



**Charles County Government**  
Department of Fiscal & Administrative Services

# **Fiscal Year 2023**

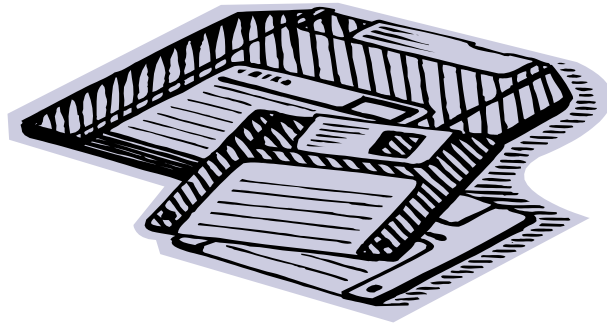
# **Capital Improvement**

# **Quarterly Monitoring**

# **Report**

**For the period ending March 31, 2023**

# CAPITAL IMPROVEMENT PROGRAM MONITORING REPORT



The Budget Division is pleased to distribute the 3rd Quarter Capital Improvement Program Monitoring Report for Fiscal Year 2023. 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 Tyler Munis System project file. The report is prepared on a Life-To-Date accounting of the capital projects through **March 31, 2023**. New projects and budget information pertaining to FY2023 have been added to the projects' balances since the December 31, 2022 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, review their projects for any errors or additional information for our next Quarterly Monitoring Report.

May 5, 2023

*Jacob Dyer*  
Chief of Budget

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| Total General Government Projects monitored this period | 67 |
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| Total BOE Projects monitored this period | 39 |
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| <b>Total Governmental Projects monitored this period</b> | <b>185</b> |
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## WATER

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| 224     | WSSC WALDORF INTERCONNECTION                 | 6072006121 | A   | PGM         |
| 225     | ST. PAUL'S WELL REPLACEMENT                  | 6403006126 | SC  | DPW         |
| 226     | FEE STUDY                                    | 6400006128 | CAN | FAS/PGM/DPW |
| 227     | BRYAN'S ROAD 2MG WATER TOWER                 | 6071006129 | A   | PGM         |
| 228     | WALDORF FIRE HOUSE TOWER DEMOLITION          | 6400006133 | A   | DPW         |
| 229     | ELSA AVENUE AREA WATER SERVICE INTERLOOP     | 6402006134 | A   | DPW         |

\*A=Active I=Inactive SC= Substantially Complete PC=Pending Complete CU=Complete under warranty C=Complete CAN= Cancel a Non-Completed Project

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| 231     | CLIFFTON WATER & SEWER SITE FIBER OPTIC INSTALLATION   | 6403006136 | SC     | DPW        |
| 232     | FIBER OPTIC INSTALLS AT VARIOUS SITES                  | 6403006138 | I      | DPW        |
| 233     | SCADA UPGRADES   | 6403006139 | C      | DPW        |
| 234     | AUTOMATION & TECHNOLOGY MASTER PLAN II                 | 6407000000 | A      | DPW        |
| 235-236 | MIDDLETOWN RD- BENSVILLE RD WATERLINE INTERCONNECTION  | 6072006141 | A      | PGM        |
| 237     | MT. CARMEL WOODS WELL SCADA IMPROVEMENTS               | 6407006142 | C      | DPW        |
| 238     | PATUXENT AQUIFER STUDY II                              | 6408006143 | C      | DPW        |
| 239     | PROJECT MANAGEMENT SOFTWARE UPGRADE                    | 6400006144 | A      | DPW        |
| 240     | SOUTH REGION OPERATIONS & MAINTENANCE FACILITY         | 6403006145 | C      | DPW        |
| 241     | WALDORF TOWER NO. 5 REHABILITATION                     | 6403006146 | CU     | DPW        |
| 242     | BRYANS VILLAGE WATERLINE INTERCONNECTION               | 6072006147 | A      | PGM        |
| 243     | MILL HILL WATERLINE EXTENSION                          | 6072006148 | A      | DPW        |
| 244     | STRAWBERRY HILLS WATERLINE                             | 6072006149 | A      | PGM        |
| 245     | MARSHALL HALL ROAD WATERLINE EXTENSION                 | 6072006150 | A      | PGM        |
| 246     | WALDORF WATER TOWER #8                                 | 6071006151 | A      | PGM        |
| 247     | WALDORF WATER TOWER #8 WATER DISTRIBUTION              | 6072006152 | A      | PGM        |
| 248     | ZEKIAH PS SCADA IMPROVEMENTS                           | 6407006153 | C      | DPW        |
| 249     | ADAMS CROSSINGS PS SCADA IMPROVEMENTS                  | 6407006154 | C      | DPW        |
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| 251     | ST. CHARLES PARKWAY AND ROSEWICK CONNECTION            | 6402006156 | A      | DPW        |
| 252     | BEL ALTON AND CHAPEL POINT CONNECTION                  | 6402006157 | A      | DPW        |
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| 254     | POTOMAC RIVER WATER SUPPLY TREATMENT                   | 6070006159 | A      | PGM        |
| 255     | PINEY CHURCH WELL MCC REPLACEMENT                      | 6403006160 | C      | DPW        |
| 256     | WESTWOOD DRIVE WELL MCC REPLACEMENT                    | 6403006161 | C      | DPW        |
| 257     | MATTAWOMAN-BEANTOWN WELL MCC REPLACEMENT               | 6403006162 | C      | DPW        |
| 258     | FY22 AUTOMATION IMPROVEMENTS AT VARIOUS SITES          | 6407006163 | A      | DPW        |
| 259     | MATTAWOMAN-BEANTOWN WELL IMPROVEMENTS                  | 6406006164 | A      | DPW        |
| 260     | WHITE PLAINS WATER ENHANCEMENTS                        | 6072000001 | A      | PGM        |
| 261     | UNDERGROUND INFRASTRUCTURE (Parent)                    | 6405000000 | CAN    | DPW        |
| 262     | DISINFECTION SYSTEM IMPROVEMENTS AT VARIOUS WELLS      | 6406000001 | A      | DPW        |

|  |    |
|--|----|
| Total Water Projects monitored this period | 57 |
|--|----|

### SEWER

|         |   |            |     |     |
|---------|---|------------|-----|-----|
| 263     | SUMMARY: SEWER  |            |     |     |
| 264     | BRYAN'S RD SEWER INFRASTRUCTURE IMPROVEMENTS                | 7402007039 | CAN | DPW |
| 265     | BENEDICT CENTRAL SEWER SYSTEM                               | 7071007043 | A   | PGM |
| 266-267 | PINEY BRANCH INTERCEPTOR CAPACITY UPGRADE                   | 7402007050 | A   | DPW |
| 268     | MATTAWOMAN WWTP FINAL FILTER UPGRADE                        | 7405007064 | C   | DPW |
| 269     | MWWTP ELECTRICAL SYSTEM REPLACEMENT STUDY                   | 7405007078 | A   | DPW |
| 270     | WHITE PLAINS FAILING SEPTIC SEWER INSTALLATION              | 7402007080 | A   | DPW |
| 271     | MATTAWOMAN WWTP AUTOMATION                                  | 7405007083 | A   | DPW |
| 272     | HUGHESVILLE PACKAGE TREATMENT PLANT                         | 7071007088 | A   | PGM |
| 273     | ST. MARK'S PUMP STATION REHABS & REPLACEMENTS               | 7406007092 | SC  | DPW |
| 274-275 | MWWTP CLARIFIER AND THICKENER REPAIRS                       | 7408000000 | A   | DPW |
| 276     | MWWTP FLOW EQUALIZATION                                     | 7409000000 | A   | DPW |
| 277     | PUMP STATION REHABS AND REPLACEMENTS                        | 7406000000 | A   | DPW |
| 278     | SATELLITE WASTEWATER FACILITY UPGRADES                      | 7407000000 | A   | DPW |
| 279     | MWWTP UTILITY WATER SYSTEM EVALUATION & IMPROVEMENTS        | 7405007101 | A   | DPW |
| 280     | MD RTE 5 PUMP STATION FORCEMAIN                             | 7406007106 | CU  | DPW |
| 281     | ZEKIAH PUMP STATION UPGRADE                                 | 7076007107 | A   | PGM |
| 282     | ZEKIAH PUMP STATION FORCEMAIN                               | 7076007108 | A   | PGM |
| 283     | ZEKIAH INTERCEPTOR SEWER UPGRADES                           | 7071007109 | A   | PGM |
| 284     | OLD WASHINGTON RD SEWER                                     | 7401007115 | I   | DPW |
| 285     | MWWTP BELT FILTER PRESS REPLACEMENT                         | 7405007116 | C   | DPW |
| 286     | CHECKERS PUMP STATION                                       | 7406007118 | SC  | DPW |
| 287     | STRAWBERRY HILLS PUMP STATION                               | 7406007121 | A   | DPW |
| 288     | PINEFIELD PS FORCEMAIN REPLACEMENT                          | 7406007122 | C   | DPW |
| 289     | CLIFFTON WWTP IMPROVEMENTS                                  | 7402007123 | A   | DPW |
| 290     | MT. CARMEL WOODS WWTP IMPROVEMENTS                          | 7402007126 | A   | DPW |
| 291     | THOMAS STONE PUMP STATION                                   | 7406007127 | A   | DPW |
| 292     | ROUTE 925B PUMP STATION                                     | 7406007128 | A   | DPW |
| 293     | MWWTP SEPTAGE RECEIVING FACILITY IMPROVEMENTS               | 7405007130 | A   | DPW |
| 294     | POST OFFICE RD SEWER CAPACITY IMPROVEMENTS                  | 7402007132 | A   | DPW |
| 295     | SEWER EASEMENT STUDY & ACQUISITION                          | 7070007133 | A   | PGM |
| 296     | SEWER DETAIL REVISIONS                                      | 7070007135 | A   | PGM |
| 297     | ST. CHARLES PUMP STATION #5A MODIFICATIONS                  | 7406007136 | C   | DPW |
| 298     | HUGHESVILLE SEWER SYSTEM                                    | 7071007138 | A   | PGM |
| 299     | COBB ISLAND BRIDGE RELOCATE SEWER MAIN                      | 7401007139 | C   | DPW |
| 300     | COBB ISLAND SEPTIC TANK EFFLUENT PUMP (STEP) STATION REHABS | 7406007143 | A   | DPW |

\*A=Active I=Inactive SC= Substantially Complete PC=Pending Complete CU=Complete under warranty C=Complete CAN= Cancel a Non-Completed Project

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| 302    | CUCKOLD CREEK WWTP SPRAYFIELD IMPROVEMENTS                     | 7402007146 | C      | DPW        |
| 303    | MWWTP MASTER FACILITY PLAN PHASE II                            | 7405007150 | SC     | DPW        |
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| 306    | BAR HARBOR PUMP STATION REHAB                                  | 7406007156 | SC     | DPW        |
| 307    | BATH HOUSE PUMP STATION REHAB                                  | 7406007157 | C      | DPW        |
| 308    | FY20 MATTAWOMAN I & I INSPECTION AND REHAB                     | 7404007160 | A      | DPW/PGM    |
| 309    | CLIFFTON PUMP STATION #3 REHAB                                 | 7406007161 | SC     | DPW        |
| 310    | SEWER PUMP STATION CAPACITY STUDY                              | 7070007162 | A      | PGM        |
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| 312    | MWWTP EFFLUENT FILTERS IMPROVEMENTS                            | 7405007164 | A      | DPW        |
| 313    | MWWTP RECLAIMED WATER PUMP STATION IMPROVEMENTS                | 7405007166 | A      | DPW        |
| 314    | MWWTP EFFLUENT PS FORCEMAIN SURGE MANAGEMENT SYSTEM            | 7405007167 | A      | DPW        |
| 315    | MWWTP BELT FILTER PRESS REPLACEMENT PHASE II                   | 7405007168 | A      | DPW        |
| 316    | MWWTP ADMINISTRATION BUILDING RENOVATIONS                      | 7405007169 | A      | DPW        |
| 317    | MATTAWOMAN I&I - PINEFIELD AREA                                | 7404007170 | A      | DPW        |
| 318    | FY20/21 MATTAWOMAN I&I FIELD INVESTIGATION                     | 7404007171 | A      | DPW/PGM    |
| 319    | ZEKIAH PS GENERATOR REPLACEMENT                                | 7406007172 | C      | DPW        |
| 320    | ZEKIAH AREA REHAB  | 7402007174 | SC     | DPW        |
| 321    | MWWTP PROCESS IMPROVEMENTS                                     | 7409100000 | A      | DPW        |
| 322    | POTOMAC HEIGHTS FIELD INVESTIGATION                            | 7074007177 | SC     | PGM        |
| 323    | DYNAMIC SEWER MODEL UPDATE                                     | 7070007178 | A      | PGM        |
| 324    | BEL ATLON WWTP LAB REHAB                                       | 7407007179 | A      | DPW        |
| 325    | SWAN PT WWTP ELECTRICAL & CONTROL SYSTEM IMPROVMENTS- PHASE II | 7402007180 | A      | DPW        |
| 326    | BEL ALTON WWTP FLOW EQ IMPROVEMENTS                            | 7407007181 | A      | DPW        |
| 327    | ST.CHARLES PS#3B SOUND WALL                                    | 7406007182 | I      | DPW        |
| 328    | INDIAN HEAD MANOR PS IMPROVEMENTS                              | 7406007183 | A      | DPW        |
| 329    | CLIFFTON PS#2 IMPROVEMENTS                                     | 7406007184 | A      | DPW        |
| 330    | POMONKEY PS IMPROVEMENTS                                       | 7406000001 | A      | DPW        |
| 331    | MWWTP UV DISINFECTION SYSTEM UPGRADE                           | 7400000001 | A      | DPW        |
| 332    | MWWTP HEADWORKS IMPROVEMENTS                                   | 7405000001 | A      | DPW        |
| 333    | MWWTP BNR IMPROVEMENTS PARENT                                  | 7409200000 | A      | DPW        |
| 334    | PINEY BRANCH HAMPSHIRE MANHOLE INSP                            | 7404000001 | A      | PGM        |
| 335    | LOWER MATTAWOMAN INTERCEPTOR REINSPECTION                      | 7404000002 | A      | PGM        |
| 336    | BREEZE FARM/CUCKOLD CREEK WWTP EQUIPMENT REPLACEMENTS          | 7407000001 | A      | DPW        |

|  |    |
|--|----|
| Total Sewer Projects monitored this period | 71 |
|--|----|

### ENVIRONMENTAL WASTE

|     |  |            |    |     |
|-----|--|------------|----|-----|
| 337 | <i>SUMMARY: LANDFILL</i>                       |            |    |     |
| 338 | LANDFILL LEACHATE MANAGEMENT SYSTEM            | 9401008041 | A  | DPW |
| 339 | AUTOMATION & TECHNOLOGY MASTER PLAN - LANDFILL | 9050008067 | I  | DPW |
| 340 | LANDFILL CELL #4A EXPANSION                    | 9401008092 | CU | DPW |
| 341 | LANDFILL TRANSFER STATION PROPERTY ACQUISITION | 9051008120 | I  | DPW |
| 342 | LANDFILL CONVENIENCE CENTER RELOCATION         | 9051008123 | I  | DPW |
| 343 | LANDFILL GAS TO ENERGY                         | 9050008127 | A  | DPW |

|  |   |
|--|---|
| Total Environmental Waste Projects monitored this period | 6 |
|--|---|

### ENVIRONMENTAL SERVICES

|     |  |            |   |     |
|-----|--|------------|---|-----|
| 344 | <i>SUMMARY: ENVIRONMENTAL SERVICES</i> |            |   |     |
| 345 | COUNTY MULCHING FACILITY RELOCATION    | 9053008121 | I | DPW |

|   |   |
|---|---|
| Total Environmental Services Projects monitored this period | 1 |
|---|---|

### WATERSHED PROTECTION AND RESTORATION

|         |  |            |    |     |
|---------|--|------------|----|-----|
| 346     | <i>SUMMARY: WATERSHED PROTECTION &amp; RESTORATION</i>                             |            |    |     |
| 347-348 | NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) RETROFIT PROJECTS (PARENT) | 8401000000 | A  | DPW |
| 349     | ACTON/HAMILTON NPDES RETROFIT PROJECTS   | 8401008024 | SC | DPW |
| 350     | FEASIBILITY & CONCEPT DESIGN   | 8400008048 | A  | DPW |
| 351     | PUBLIC WORKS CAMPUS STORMWATER MANAGEMENT  | 8400008055 | SC | DPW |
| 352     | NPDES - APPLE CREEK COURT  | 8401008066 | C  | DPW |
| 353     | FLOODPLAN ANALYSIS STUDIES   | 8070008069 | A  | PGM |
| 354     | NPDES - CLIFFTON SHORELINE RESTORATION   | 8401008072 | C  | DPW |
| 355     | NPDES - LA PLATA HIGH SCHOOL   | 8401008076 | SC | DPW |
| 356     | NPDES - BRIDLE PATH STREAM RESTORATION   | 8401008085 | SC | DPW |
| 357     | NPDES - RUTH SWANN STREAM RESTORATION  | 8401008086 | CU | DPW |
| 358     | NPDES - MARBELLA SUBDIVISION   | 8401008088 | A  | DPW |
| 359     | NPDES - BENSVILLE PARK   | 8401008090 | SC | DPW |
| 360     | NPDES - CLIFFTON SHORELINE REST PHASE II   | 8401008091 | C  | DPW |

\*A=Active I=Inactive SC= Substantially Complete PC=Pending Complete CU=Complete under warranty C=Complete CAN= Cancel a Non-Completed Project



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| 362    | WARREN J. WILLETT SUBDIVISION                                | 8401008098 | A      | DPW        |
| 363    | NPDES- POTOMAC HEIGHTS SHORELINE STABILIZATION               | 8401008099 | C      | DPW        |
| 364    | NPDES- SOUTH HAMPTON STORMWATER MANAGEMENT POND RETROFITS    | 8401008100 | A      | DPW        |
| 365    | OAK RIDGE PARK- UPPER WESTERN BRANCH STREAM RESTORATION      | 8401008101 | A      | DPW        |
| 366    | OAK RIDGE PARK- LOWER WESTERN BRANCH STREAM RESTORATION      | 8401008102 | A      | DPW        |
| 367    | NPDES WILTON COURT POND RETROFIT                             | 8401008104 | A      | DPW        |
| 368    | MILTON SOMERS M.S. POND RETROFIT AND STREAM RESTORATION      | 8401008105 | A      | DPW        |
| 369    | CSM NORTH TRIBUTARIES STREAM RESTORATION                     | 8401008106 | A      | DPW        |
| 370    | OAK RIDGE PARK- UPPER EASTERN BRANCH STREAM RESTORATION      | 8401008108 | A      | DPW        |
| 371    | OAK RIDGE PARK- LOWER EASTERN BRANCH STREAM RESTORATION      | 8401008109 | A      | DPW        |
| 372    | NPDES- WHITE PLAINS GOLF COURSE POND RETROFIT                | 8401008112 | A      | DPW        |
| 373    | NPDES- WALTER MITCHELL OUTFALL REPAIR AND STREAM RESTORATION | 8401008113 | A      | DPW        |
| 374    | NPDES- LOCUST GROVE FARM                                     | 8401008115 | A      | DPW        |
| 375    | NPDES- PORT TOBACCO (UPPER) STREAM RESTORATION               | 8401008116 | A      | DPW        |
| 376    | NPDES- PORT TOBACCO (LOWER) STREAM RESTORATION               | 8401008117 | A      | DPW        |
| 377    | NPDES- RUTH B. SWANN NORTH TRIBUTARY STREAM RESTORATION      | 8401008118 | A      | DPW        |
| 378    | NPDES- WHITE OAK POND RETROFIT                               | 8401008119 | A      | DPW        |
| 379    | NPDES- WESTDALE DRIVE STREAM IMPROVEMENTS                    | 8401008122 | A      | DPW        |
| 380    | GILBERT RUN WATERSHED DAM REPAIRS                            | 8400008124 | A      | DPW        |
| 381    | FULL DELIVERY OF WATER QUALITY IMPROVEMENT                   | 8070008125 | A      | PGM        |
| 382    | BENEDICT WATER QUALITY STUDY                                 | 8070008126 | PC     | PGM        |
| 383    | NPDES SWAN POINT DRAINAGE                                    | 8071008128 | A      | DPW        |
| 384    | FOREST CONSERVATION WATERSHED PROGRAM                        | 8073000000 | A      | PGM        |
| 385    | PUBLIC FACILITIES VEHICLE WASH BAY ROOF RETROFIT             | 8400000001 | A      | DPW        |

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|---|----|
| Total WPRF Projects monitored this period | 38 |
|---|----|

### DEVELOPER/PETITION PROJECTS

|     |                             |            |   |     |
|-----|-----------------------------|------------|---|-----|
| 386 | SUMMARY: DEVELOPER PROJECTS |            |   |     |
| 387 | INDIAN HEAD MANOR           | P0700P0004 | A | DPW |

|   |   |
|---|---|
| Total Developer/Petition Projects monitored this period | 1 |
|---|---|

|   |            |
|---|------------|
| <b>Total Enterprise Fund Projects monitored this period</b> | <b>174</b> |
|---|------------|

|   |            |
|---|------------|
| <b>TOTAL PROJECTS MONITORED THIS PERIOD</b> | <b>174</b> |
|---|------------|

|                 |                                     |
|-----------------|-------------------------------------|
| <b>SUMMARY:</b> | <b>College of Southern Maryland</b> |
|                 |                                     |

PROJECT STATUS AS OF

31-March-2023

|                      |            |
|----------------------|------------|
| <b>SUMMARY</b>       | <b>CSM</b> |
| <b>PROJECT TYPE:</b> | <b>CSM</b> |

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| LIFE TO DATE STATUS   |                    |                     |                   |             |                |
|-----------------------|--------------------|---------------------|-------------------|-------------|----------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
| FEDERAL               | \$0.00             | \$0.00              | \$0.00            |             | SEE DETAIL     |
| STATE                 | 16,452,077.44      | 53,861,260.00       | 37,409,182.56     | 31%         | SEE DETAIL     |
| OTHER                 | 0.00               | 1,260,610.00        | 1,260,610.00      | 0%          | SEE DETAIL     |
| BOND PROCEEDS         | 16,144,489.59      | 18,835,530.00       | 2,691,040.41      | 86%         | SEE DETAIL     |
| PAY-GO OPERATING      | 2,616,390.00       | 2,616,390.00        | 0.00              |             | SEE DETAIL     |
| COLLEGE SHARE         | 0.00               | 0.00                | 0.00              |             | SEE DETAIL     |
| TOTAL                 | \$35,212,957.03    | \$76,573,790.00     | \$41,360,832.97   | 46%         |                |
| EXPENSE BUDGET        | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
| INSPECTION            | \$74,110.05        | \$299,660.00        | \$225,549.95      | 25%         | SEE DETAIL     |
| ADMINISTRATION        | 8,442.90           | 20,000.00           | 11,557.10         | 42%         | SEE DETAIL     |
| A&E                   | 3,117,306.08       | 5,806,500.00        | 2,689,193.92      | 54%         | SEE DETAIL     |
| LAND & ROW            | 0.00               | 0.00                | 0.00              |             | SEE DETAIL     |
| CONSTRUCTION          | 26,450,456.55      | 63,835,530.00       | 37,385,073.45     | 41%         | SEE DETAIL     |
| CONTINGENCY           | 0.00               | 1,569,500.00        | 1,569,500.00      | 0%          | SEE DETAIL     |
| MISCELLANEOUS         | 0.00               | 0.00                | 0.00              |             | SEE DETAIL     |
| EQUIPMENT             | 784,398.37         | 4,647,580.00        | 3,863,181.63      | 17%         | SEE DETAIL     |
| INFLATION RES: STATE  | 0.00               | 0.00                | 0.00              |             | SEE DETAIL     |
| INFLATION RES: COUNTY | 0.00               | 395,020.00          | 395,020.00        | 0%          | SEE DETAIL     |
|                       | \$30,434,713.95    | \$76,573,790.00     | \$46,139,076.05   | 40%         |                |
| PROJECT BALANCE       | \$4,778,243.08     | \$0.00              |                   |             |                |

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| <b>COMMENTS:</b>  |  |
| <p>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.</p> <p>Inflation Reserve Fiscal Note:</p> <p>County: \$395,020</p> |  |

|  |  |                             |                               |
|--|--|-----------------------------|-------------------------------|
| <b>PROJECT:</b>  | <b>Career Education Building Renovations and Additions</b> | <b>PROJECT STATUS AS OF</b> | <b>PROJECT NUMBER</b>         |
| 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. |  | <b>31-March-2023</b>        | <b>1341201025</b>             |
|  |  | <b>STATUS:</b>              | <b>SUBSTANTIALLY COMPLETE</b> |

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| <b>LIFE TO DATE STATUS</b> |                        |                        |                     |             |                  |
|----------------------------|------------------------|------------------------|---------------------|-------------|------------------|
| <b>REVENUE BUDGET</b>      | ACTUAL LTD FUNDING     | APPROVED LTD BUDGET    | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                    | 0.00                   | 0.00                   | 0.00                |             |                  |
| STATE                      | 12,337,298.78          | 13,030,500.00          | 693,201.22          | 95%         | 1341201025.40342 |
| BOND PROCEEDS              | 4,239,405.22           | 4,325,870.00           | 86,464.78           | 98%         | 1341201025.40389 |
| PAY-GO OPERATING           | 0.00                   | 0.00                   | 0.00                |             |                  |
| <b>TOTAL</b>               | <b>\$16,576,704.00</b> | <b>\$17,356,370.00</b> | <b>\$779,666.00</b> | <b>96%</b>  |                  |
| <b>EXPENSE BUDGET</b>      | ACTUAL LTD EXPENSE     | APPROVED LTD BUDGET    | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION                 | 74,110.05              | 299,660.00             | 225,549.95          | 25%         | 1341201025.50437 |
| ADMINISTRATION             | 2,463.18               | 3,000.00               | 536.82              | 82%         | 1341201025.50441 |
| A&E                        | 766,875.00             | 911,500.00             | 144,625.00          | 84%         | 1341201025.50443 |
| LAND & ROW                 | 0.00                   | 0.00                   | 0.00                |             |                  |
| CONSTRUCTION               | 14,948,857.40          | 14,888,650.00          | -60,207.40          | 100%        | 1341201025.50450 |
| CONTINGENCY                | 0.00                   | 855,980.00             | 855,980.00          | 0%          | 1341201025.50468 |
| MISCELLANEOUS              | 0.00                   | 0.00                   | 0.00                |             |                  |
| EQUIPMENT                  | 784,398.37             | 397,580.00             | (386,818.37)        | 197%        | 1341201025.50505 |
|                            | <b>\$16,576,704.00</b> | <b>\$17,356,370.00</b> | <b>\$779,666.00</b> | <b>96%</b>  |                  |
| <b>PROJECT BALANCE</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          |                     |             |                  |

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| BUDGET HISTORY   | BOND FUNDING HISTORY                     |               |                 |          |
|--|--|---------------|-----------------|----------|
| 17,356,370.00 FY13 MidYr: \$13,030,500 State,<br>\$4,325,870 Bonds | 229,033.97 2011 Bond Issue               |               |                 |          |
|  | 3,725,000.00 2012 Bond Issue             |               |                 |          |
|  | 281,933.69 2013 Bond Issue               |               |                 |          |
|  | 3,437.56 2015 Bond Issue                 |               |                 |          |
| 17,356,370.00 TOTAL LTD BUDGET                                     | 4,239,405.22 Total local funding to date |               |                 |          |
|  |  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  | 11                                       | 229,034       | 229,034         | 100%     |
|  | 12                                       | 3,725,000     | 3,725,000       | 100%     |
|  | 13                                       | 281,934       | 281,934         | 100%     |
|  | 13                                       | 3,438         | 3,438           | 100%     |

| <b>CONTRACT INFORMATION:</b>  |                |                 |                   |            |
|-------------------------------|----------------|-----------------|-------------------|------------|
| Phase                         | Contractor     | Contract Amount | Remaining Balance | % Complete |
| Construction (in Contingency) | Dustin Const   | \$15,250,339.00 | \$1,034,793.03    | 93%        |
| A&E                           | Grimm & Parker | 891,203.90      | 79,107.80         | 91%        |

| <b>COMMENTS:</b>   |
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| Once Project 1025 is complete, there are some pending items that will be submitted for reimbursement for Project 1021. Current expenses for project 1021 total \$8,032,383.18. |
| <b>PROJECT IS FULLY FUNDED.</b>  |

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| <b>PROJECT:</b>  | <b>Upgrade Telecom, PBX, Safety &amp; Security System</b> |
| 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-2023

PROJECT NUMBER  
**1341001026**

PROJECT TYPE: CSM

STATUS: SUBSTANTIALLY COMPLETE

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| LIFE TO DATE STATUS        |                    |                     |                   |             |                  |
|----------------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET             | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                    | 0.00               | 0.00                | 0.00              |             |                  |
| STATE                      | 3,044,378.66       | 5,708,250.00        | 2,663,871.34      | 53%         | 1341001026.40342 |
| OTHER: CALVERT & ST. MARYS | 0.00               | 536,610.00          | 536,610.00        | 0%          | 1341001026.40388 |
| BOND PROCEEDS              | 1,307,559.85       | 1,366,140.00        | 58,580.15         | 96%         | 1341001026.40389 |
| PAY-GO OPERATING           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                      | \$4,351,938.51     | \$7,611,000.00      | \$3,259,061.49    | 57%         |                  |
| EXPENSE BUDGET             | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION                 | 0.00               | 0.00                | 0.00              |             |                  |
| ADMINISTRATION             | 618.60             | 2,000.00            | 1,381.40          |             | 1341001026.50441 |
| A&E                        | 682,150.00         | 565,000.00          | (117,150.00)      | 121%        | 1341001026.50443 |
| LAND & ROW                 | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION               | 3,669,169.91       | 6,330,480.00        | 2,661,310.09      | 58%         | 1341001026.50450 |
| CONTINGENCY                | 0.00               | 713,520.00          | 713,520.00        | 0%          | 1341001026.50468 |
| MISCELLANEOUS              | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT                  | 0.00               | 0.00                | 0.00              |             |                  |
|                            | \$4,351,938.51     | \$7,611,000.00      | \$3,259,061.49    | 57%         |                  |
| PROJECT BALANCE            | \$0.00             | \$0.00              |                   |             |                  |

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| BUDGET HISTORY |  | BOND FUNDING HISTORY                     |               |                 |          |
|----------------|--|--|---------------|-----------------|----------|
| 1,954,000.00   | FY15 Original Budget: \$1,466k State, \$488k Bonds                     | 1,307,559.85 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   | 1,307,559.85 Total local funding to date |               |                 |          |
|                |  |  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|                |  | 15                                       | 1,307,560     | 1,307,560       | 100%     |

|                                   |
|-----------------------------------|
| CONTRACT INFORMATION ON NEXT PAGE |
|-----------------------------------|

PROJECT: Upgrade Telecom, PBX, Safety & Security System

PROJECT NUMBER  
1341001026

CONTRACT INFORMATION:

| Phase                  | Contractor      | Contract Amount | Remaining Balance | % Complete |
|------------------------|-----------------|-----------------|-------------------|------------|
| A&E                    | Vantage         | \$565,100.00    | \$108,728.60      | 81%        |
| Construction           | Black Box       | \$3,816,825.93  | \$2,539,494.18    | 33%        |
|                        | County          | 954,206.48      | 13,090.48         | 99%        |
|                        | State           | 2,862,619.45    | 2,526,403.70      | 12%        |
|                        | IET Corporation | \$407,055.00    | \$2,570.00        | 99%        |
|                        | County          | 101,764.00      | 0.00              | 100%       |
|                        | State           | 305,291.00      | 2,570.00          | 99%        |
|                        | Rainbow         | \$892,322.00    | \$549,510.70      | 38%        |
|                        | County          | 223,080.50      | 7,892.50          | 96%        |
|                        | State           | 669,241.50      | 541,618.20        | 19%        |
|                        | Dell            | \$164,241.00    | \$121,683.68      | 26%        |
|                        | County          | 41,060.25       | 0.00              | 100%       |
|                        | State           | 123,180.75      | 121,683.68        | 1%         |
|                        | Vantage         | 75,000.00       | 38,025.00         | 49%        |
|                        | County          | 18,750.00       | 18,750.00         | 0%         |
|                        | State           | 56,250.00       | 19,275.00         | 66%        |
|                        | Ener Active     | 18,950.00       | 11,080.00         | 42%        |
|                        | County          | 4,737.50        | 0.00              | 100%       |
| State                  | 14,212.50       | 11,080.00       | 22%               |            |
| Electronic Environment | 1,168,472.00    | 1,112,817.75    | 5%                |            |
| County                 | 292,118.00      | 236,463.75      | 19%               |            |
| State                  | 876,354.00      | 876,354.00      | 0%                |            |

COMMENTS:

PROJECT IS FULLY FUNDED.

|  |  |   |                       |                   |                      |            |
|--|--|---|-----------------------|-------------------|----------------------|------------|
| <b>PROJECT: Healthcare Training Facility</b><br>Allied health programs are some of the most expensive programs offered by the College. The substantial cost for these programs makes it difficult for the college to offer these programs on all campuses; therefore students are substantially burdened to attend classes at a campus not in their county. This building will provide learning space specifically designed for allied health programs and at a convenient centralized location. | <b>PROJECT STATUS AS OF</b><br>31-March-2023<br><br><b>STATUS:</b> | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><b>PROJECT NUMBER</b></td> <td><b>1341001027</b></td> </tr> <tr> <td><b>PROJECT TYPE:</b></td> <td><b>CSM</b></td> </tr> </table><br>PENDING COMPLETE | <b>PROJECT NUMBER</b> | <b>1341001027</b> | <b>PROJECT TYPE:</b> | <b>CSM</b> |
| <b>PROJECT NUMBER</b>  | <b>1341001027</b>  |   |                       |                   |                      |            |
| <b>PROJECT TYPE:</b>   | <b>CSM</b>   |   |                       |                   |                      |            |

| LIFE TO DATE STATUS |                        |                        |                        |             |                  |
|---------------------|------------------------|------------------------|------------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING     | APPROVED LTD BUDGET    | REMAINING BALANCE      | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | 0.00                   | 0.00                   | 0.00                   |             |                  |
| STATE               | 1,070,400.00           | 24,683,000.00          | 23,612,600.00          | 4%          | 1341001027.40342 |
| OTHER:              | 0.00                   | 0.00                   | 0.00                   |             |                  |
| BOND PROCEEDS       | 9,477,524.52           | 9,588,000.00           | 110,475.48             | 99%         | 1341001027.40389 |
| PAY-GO OPERATING    | 0.00                   | 0.00                   | 0.00                   |             |                  |
| <b>TOTAL</b>        | <b>\$10,547,924.52</b> | <b>\$34,271,000.00</b> | <b>\$23,723,075.48</b> | <b>31%</b>  |                  |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE    | APPROVED LTD BUDGET    | REMAINING BALANCE      | % OF BUDGET | ACCOUNT NUMBER   |
|----------------|-----------------------|------------------------|------------------------|-------------|------------------|
| INSPECTION     | 0.00                  | 0.00                   | 0.00                   |             |                  |
| ADMINISTRATION | 3,207.66              | 6,000.00               | 2,792.34               | 53%         | 1341001027.50441 |
| A&E            | 1,575,567.80          | 2,228,000.00           | 652,432.20             | 71%         | 1341001027.50443 |
| LAND & ROW     | 0.00                  | 0.00                   | 0.00                   |             |                  |
| CONSTRUCTION   | 7,135,029.24          | 28,537,000.00          | 21,401,970.76          | 25%         | 1341001027.50450 |
| CONTINGENCY    | 0.00                  | 0.00                   | 0.00                   |             |                  |
| MISCELLANEOUS  | 0.00                  | 0.00                   | 0.00                   |             |                  |
| EQUIPMENT      | 0.00                  | 3,500,000.00           | 3,500,000.00           | 0%          | 1341001027.50505 |
|                | <b>\$8,713,804.70</b> | <b>\$34,271,000.00</b> | <b>\$25,557,195.30</b> | <b>25%</b>  |                  |

|                        |                       |               |
|------------------------|-----------------------|---------------|
| <b>PROJECT BALANCE</b> | <b>\$1,834,119.82</b> | <b>\$0.00</b> |
|------------------------|-----------------------|---------------|

| BUDGET HISTORY                 |   | BOND FUNDING HISTORY |                             |  |  |
|--------------------------------|---|----------------------|-----------------------------|--|--|
| 1,977,000.00                   | FY17 Original Budget: \$1,482k State, \$495k Bonds    | 197,524.52           | 2016 Bond Issue             |  |  |
| (1,482,000.00)                 | FY17 MidYr State decrease                             | 100,000.00           | 2017 Bond Issue             |  |  |
| 1,619,000.00                   | FY18 Original Budget: \$1,585k State, \$34k Bonds     | 1,000,000.00         | 2018 Bond Issue             |  |  |
| 86,000.00                      | FY18 MidYr State increase                             | 1,000,000.00         | 2019 Bond Issue             |  |  |
| 13,851,000.00                  | FY19 Original Budget: \$8,962k State, \$3,459k Bonds  | 500,000.00           | 2020 Bond Issue             |  |  |
| 16,448,000.00                  | FY20 Original Budget: \$12,989k State, \$3,459k Bonds | 5,230,000.00         | 2021 Bond Issue             |  |  |
| 354,000.00                     | FY20 MidYr Increase, Bonds                            | 1,450,000.00         | 2022 Bond Issue             |  |  |
|                                | FY21 Original Budget: \$1,061k State, \$357k Bonds    | 9,477,524.52         | Total local funding to date |  |  |
| 1,418,000.00                   |   |                      |                             |  |  |
| 34,271,000.00 TOTAL LTD BUDGET |   |                      |                             |  |  |
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| CONTRACT INFORMATION: |                       |                 |                   |            |
|-----------------------|-----------------------|-----------------|-------------------|------------|
| Phase                 | Contractor            | Contract Amount | Remaining Balance | % Complete |
| Construction          | Scheibel Construction | \$29,316,944.00 | \$22,770,410.00   | 22%        |

|                          |  |
|--------------------------|--|
| <b>COMMENTS:</b>         |  |
|                          |  |
| PROJECT IS FULLY FUNDED. |  |

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|---|--|--|
| <b>PROJECT: Health Technology Renovation</b><br>With the construction of the Center for Health Sciences (CHS) at the Regional Campus, the programs that were housed in the Health Technology (HT) building will now relocate to the CHS. The HT building was designed for allied health labs, classrooms, and accompanying office spaces. This space will be renovated and repurposed as either classroom, student services, or other administrative space. As this is a renovation, there are no new positions listed for operating budget impact. | PROJECT STATUS AS OF<br><b>31-March-2023</b> | <b>PROJECT NUMBER</b><br><div style="border: 1px solid black; padding: 2px; text-align: center;"><b>1342001028</b></div><br><b>PROJECT TYPE: CSM</b> |
| 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                | 5,096,000.00          | 5,096,000.00          | 0%          | 1342001028.40342 |
| OTHER:              | 0.00                | 0.00                  | 0.00                  |             |                  |
| BOND PROCEEDS       | 442,500.00          | 1,705,000.00          | 1,262,500.00          | 26%         | 1342001028.40389 |
| PAY-GO OPERATING    | 0.00                | 0.00                  | 0.00                  |             |                  |
| <b>TOTAL</b>        | <b>\$442,500.00</b> | <b>\$6,801,000.00</b> | <b>\$6,358,500.00</b> | <b>7%</b>   |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|-----------------------|-----------------------|-------------|------------------|
| INSPECTION         | 0.00               | 0.00                  | 0.00                  |             |                  |
| FAS ADMINISTRATION | 1,076.73           | 6,000.00              | 4,923.27              | 18%         | 1342001028.50442 |
| A&E                | 92,713.28          | 400,000.00            | 307,286.72            | 23%         | 1342001028.50443 |
| LAND & ROW         | 0.00               | 0.00                  | 0.00                  |             |                  |
| CONSTRUCTION       | 0.00               | 5,645,000.00          | 5,645,000.00          | 0%          | 1342001028.50450 |
| CONTINGENCY        | 0.00               | 0.00                  | 0.00                  |             |                  |
| MISCELLANEOUS      | 0.00               | 0.00                  | 0.00                  |             |                  |
| EQUIPMENT          | 0.00               | 750,000.00            | 750,000.00            | 0%          | 1342001028.50505 |
|                    | <b>\$93,790.01</b> | <b>\$6,801,000.00</b> | <b>\$6,707,209.99</b> | <b>1%</b>   |                  |

|                        |                     |               |
|------------------------|---------------------|---------------|
| <b>PROJECT BALANCE</b> | <b>\$348,709.99</b> | <b>\$0.00</b> |
|------------------------|---------------------|---------------|

| BUDGET HISTORY                |              | BOND FUNDING HISTORY                      |         |          |      |
|-------------------------------|--------------|---|---------|----------|------|
| \$                            | 2,529,000.00 | FY22 Orig Bud \$1,894k State,\$635k Bonds |         |          |      |
|                               | 4,272,000.00 | FY23 Bud: \$3,202K State, \$1,070K Bonds  |         |          |      |
|                               |              |   |         |          |      |
|                               |              | 70,000.00 2021 Bond Issue                 |         |          |      |
|                               |              | 372,500.00 2022 Bond Issue                |         |          |      |
|                               |              |   |         |          |      |
|                               |              | 442,500.00 Total local funding to date    |         |          |      |
|                               |              |   | Bonded  | Expended | %    |
|                               |              | 21  | 70,000  | 70,000   | 100% |
|                               |              | 22  | 372,500 | 23,790   | 6%   |
| 6,801,000.00 TOTAL LTD BUDGET |              |   |         |          |      |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|                          |  |
|--------------------------|--|
| <b>COMMENTS:</b>         |  |
| PROJECT IS FULLY FUNDED. |  |

PROJECT:

Waste Water Treatment Plant Replacement

PROJECT STATUS AS OF

31-March-2023

PROJECT NUMBER

1343001029

PROJECT TYPE: CSM

STATUS:

ACTIVE

The College's waste water treatment plant is beyond it's intended life span. It's imperative that a new plant is constructed as the current plant could cease operating at any time. The current plant not only serves the college but it also serves the three public schools adjacent to the CSM property. The waste water treatment plant will be located at the La Plata Campus.

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | 0.00               | 0.00                | 0.00              |             |                  |
| STATE               | 0.00               | 5,343,510.00        | 5,343,510.00      | 0%          | 1343001029.40342 |
| OTHER: CSM          | 0.00               | 724,000.00          | 724,000.00        | 0%          | 1343001029.40388 |
| BOND PROCEEDS       | 200,000.00         | 978,000.00          | 778,000.00        | 20%         | 1343001029.40389 |
| PAY-GO OPERATING    | 2,396,490.00       | 2,396,490.00        | 0.00              | 100%        | 1343001029.40390 |
| TOTAL               | \$2,596,490.00     | \$9,442,000.00      | \$6,845,510.00    | 27%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | 0.00               | 0.00                | 0.00              |             |                  |
| FAS ADMINISTRATION  | 1,076.73           | 3,000.00            | 1,923.27          | 36%         | 1343001029.50442 |
| A&E                 | 0.00               | 1,702,000.00        | 1,702,000.00      | 0%          | 1343001029.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 0.00               | 7,737,000.00        | 7,737,000.00      | 0%          | 1343001029.50450 |
| CONTINGENCY         | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
|                     | \$1,076.73         | \$9,442,000.00      | \$9,440,923.27    | 0%          |                  |
| PROJECT BALANCE     | \$2,595,413.27     | \$0.00              |                   |             |                  |

| BUDGET HISTORY                |  | BOND FUNDING HISTORY                   |                   |                   |         |
|-------------------------------|--|--|-------------------|-------------------|---------|
| \$                            | 3,903,000.00   | 200,000.00 2022 Bond Issue             |                   |                   |         |
|                               | FY22 Orig Bud:\$2,925k State,\$978k Bonds            |  |                   |                   |         |
|                               | 5,539,000.00   | 200,000.00 Total local funding to date |                   |                   |         |
|                               | FY23OrigBud:\$2,396K Bonds,\$2,418K State,\$724K CSM |  |                   |                   |         |
| 9,442,000.00 TOTAL LTD BUDGET |  | 22                                     | Bonded<br>200,000 | Expended<br>1,077 | %<br>1% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

COMMENTS:

PROJECT IS FULLY FUNDED.



|   |   |  |
|---|---|--|
| <b>PROJECT:</b> <b>Physical Education Building</b>  | <b>PROJECT STATUS AS OF</b><br><b>31-March-2023</b> | <b>PROJECT NUMBER</b><br><b>1342001030</b> |
| The County's share of assisting with the repairs of the Physical Education Building at the La Plata Campus. In the spring of 2021 the HVAC system had a major failure that resulted in a total loss of air conditioning, heat and humidity control in the gym area. | <b>PROJECT TYPE: CSM</b>                            |  |
| <b>STATUS:</b> COMPLETED  |   |  |



| LIFE TO DATE STATUS |                     |                     |                   |             |                  |
|---------------------|---------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | 0.00                | 0.00                | 0.00              |             |                  |
| STATE               | 0.00                | 0.00                | 0.00              |             |                  |
| OTHER:              | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 477,500.00          | 477,500.00          | 0.00              | 100%        | 1342001030.40389 |
| PAY-GO OPERATING    | 219,900.00          | 219,900.00          | 0.00              | 100%        | 1342001030.40390 |
| <b>TOTAL</b>        | <b>\$697,400.00</b> | <b>\$697,400.00</b> | <b>\$0.00</b>     | <b>100%</b> |                  |

| 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   | 697,400.00          | 697,400.00          | 0.00              | 100%        | 1342001030.50450 |
| CONTINGENCY    | 0.00                | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS  | 0.00                | 0.00                | 0.00              |             |                  |
| EQUIPMENT      | 0.00                | 0.00                | 0.00              |             |                  |
|                | <b>\$697,400.00</b> | <b>\$697,400.00</b> | <b>\$0.00</b>     | <b>100%</b> |                  |

|                        |               |               |
|------------------------|---------------|---------------|
| <b>PROJECT BALANCE</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|------------------------|---------------|---------------|



| BUDGET HISTORY   |  | BOND FUNDING HISTORY                   |         |          |      |
|--|--|--|---------|----------|------|
| \$ 697,400.00 FY22 Mid year Budget: \$219k PayGo, \$477k |  | 477,500.00 2022 Bond Issue             |         |          |      |
|  |  | 477,500.00 Total local funding to date |         |          |      |
|  |  |  | Bonded  | Expended | %    |
|  |  | 22                                     | 477,500 | 477,500  | 100% |
| 697,400.00 TOTAL LTD BUDGET                              |  |  |         |          |      |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|                          |  |
|--------------------------|--|
| <b>COMMENTS:</b>         |  |
| PROJECT IS FULLY FUNDED. |  |

|  |  |
|--|--|
| <b>PROJECT:</b>  | <b>Business Building Renovation and Addition</b> |
| 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<br>31-March-2023 | PROJECT NUMBER<br><b>1341201021</b> |
| PROJECT TYPE: CSM                     |                                     |

STATUS: SUBSTANTIALLY COMPLETE

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|  |
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| LIFE TO 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%         | 1341201021.40342 |
| BOND PROCEEDS       | 2,092,720.04       | 2,107,130.00        | 14,409.96         | 99%         | 1341201021.40389 |
| 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%         | 1341201021.50437 |
| ADMINISTRATION      | 597.60             | 1,000.00            | 402.40            | 60%         | 1341201021.50441 |
| A&E                 | 766,875.00         | 787,500.00          | 20,625.00         | 97%         | 1341201021.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             | 1341201021.50444 |
| CONSTRUCTION        | 6,750,338.00       | 6,750,350.00        | 12.00             | 100%        | 1341201021.50450 |
| CONTINGENCY         | 0.00               | 250,020.00          | 250,020.00        | 0%          | 1341201021.50468 |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             | 1341201021.50468 |
| EQUIPMENT           | 495,266.14         | 503,420.00          | 8,153.86          | 98%         | 1341201021.50505 |
|                     | \$8,032,383.18     | \$8,425,630.00      | \$393,246.82      | 95%         |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

|  |
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|  |
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| BUDGET HISTORY  |  | BOND FUNDING HISTORY |                             |          |      |
|-----------------|--|----------------------|-----------------------------|----------|------|
| 1,628,000.00    | FY07 Original Budget, 1,221K State, 407K Bonds                                   | 200,000.00           | 2007 Bond Issue             |          |      |
| 7,090,000.00    | FY10 Original Budget: 5,318K State, 1,772K Bonds                                 | 154,908.00           | 2008 Bond Issue             |          |      |
| 750,000.00      | FY11 Original Budget: \$187k Bonds*, \$563 State                                 | 816,779.70           | 2010 Bond Issue             |          |      |
| 15,242,000.00   | FY13 Original Budget: \$3,810k Bonds, \$11,432k State                            | 920,966.01           | 2011 Bond Issue             |          |      |
| (15,000.00)     | FY13 MidYr Bonds   | 66.33                | 2013 Bond Issue             |          |      |
| (17,356,370.00) | FY13 MidYr: \$13,030,500 State and \$4,325,870 Bonds to Project 1025 CE Building |                      |                             |          |      |
| 1,087,000.00    | FY14 Original Budget: \$272k Bonds & \$815k State                                |                      |                             |          |      |
| 8,425,630.00    | TOTAL LTD BUDGET   | 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. 3/10/22 per Judy State reimbursement was submitted January 2020. |
| THIS PROJECT IS FULLY FUNDED.   |

**SUMMARY: TRANSPORTATION**

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

PROJECT  
STATUS AS OF  
31-March-2023

PROJECT NUMBER

SUMMARY

PROJECT TYPE: TRANSPORTATION

**LIFE TO DATE STATUS**

| REVENUE BUDGET | ACTUAL LTD<br>FUNDING | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE | % OF<br>BUDGET | ACCOUNT<br>NUMBER |
|----------------|-----------------------|------------------------|----------------------|----------------|-------------------|
| FEDERAL        | \$508,981.09          | \$3,440,010.00         | \$2,931,028.91       | 15%            | 02485300.450705   |
| STATE          | 485,940.00            | 486,000.00             | 60.00                | 100%           | 02485300.451300   |
| OTHER          | 283,869.15            | 4,745,872.00           | 4,462,002.85         | 6%             | 02485300.473000   |
| BOND PROCEEDS  | 46,339,455.79         | 92,492,671.54          | 46,153,215.75        | 50%            | 02485300.480000   |
| GF TRANSFER    | 9,186,273.53          | 9,336,880.00           | 150,606.47           | 98%            | 02485300.491000   |
| BOND PREMIUM   | 18,811.36             | 18,800.00              | (11.36)              | 100%           | 02485300.495000   |
| TOTAL          | \$56,823,330.92       | \$110,520,233.54       | \$53,696,902.62      | 51%            |                   |

| EXPENSE BUDGET        | ACTUAL LTD<br>EXPENSE | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE | % OF<br>BUDGET | ACCOUNT<br>NUMBER |
|-----------------------|-----------------------|------------------------|----------------------|----------------|-------------------|
| INSPECTION            | \$2,145,284.51        | \$3,547,170.00         | \$1,401,885.49       | 60%            | 02485300.530400   |
| ADMINISTRATION        | 2,153,287.49          | 3,086,080.00           | 932,792.51           | 70%            | 02485300.530495   |
| A&E                   | 5,158,090.43          | 9,766,950.00           | 4,608,859.57         | 53%            | 02485300.530405   |
| LAND & ROW            | 7,150,393.36          | 17,094,508.00          | 9,944,114.64         | 42%            | 02485300.530410   |
| CONSTRUCTION          | 32,443,449.69         | 68,920,145.54          | 36,476,695.85        | 47%            | 02485300.530000   |
| IN-HOUSE CONSTRUCTION | 0.00                  | 0.00                   | 0.00                 |                |                   |
| CONTINGENCY           | 0.00                  | 3,449,170.00           | 3,449,170.00         | 0%             | 02485300.560000   |
| EQUIPMENT             | 788.00                | 840.00                 | 52.00                | 94%            | 02485300.529000   |
| MISCELLANEOUS         | 1,537,219.03          | 1,977,350.00           | 440,130.97           | 78%            | 02485300.531500   |
| INFLATION RES: STATE  | 0.00                  | 0.00                   | 0.00                 |                | 02485300.560000   |
| INFLATION RES: COUNTY | 0.00                  | 2,678,020.00           | 2,678,020.00         | 0%             | 02485300.560000   |
| TOTAL                 | \$50,588,512.51       | \$110,520,233.54       | \$59,931,721.03      | 46%            |                   |

PROJECT BALANCE \$0.00

**COMMENTS:**

Inflation Reserve Fiscal Note:

|                             |                |   |
|-----------------------------|----------------|---|
| COUNTY:                     | \$3,214,030.00 |   |
| Transferred to 2046:        | (110,890.00)   | Hamilton Road Culvert, 2010 Bonds                 |
| Transferred to 2014:        | (510,000.00)   | Middletown Road, 2011 Bonds                       |
| Transferred to 2125:        | (93,600.00)    | Rosewick Road, 2011 Bonds                         |
| Transferred to 2034:        | (36,600.00)    | Nanjemoy Creek Dredging, 2011 Bonds               |
| Transferred to 2014:        | (45,830.00)    | Middletown Road, 2012 Bonds                       |
| Transferred to 2046:        | (265,610.00)   | Hamilton Road Culvert, 2012 Bonds                 |
| Transferred to 2020:        | (159,000.00)   | Acton Lane, 2013 Bonds                            |
| Transferred to 2185:        | (56,210.00)    | Gallant Green Rd & MD Rte 5 Traffic Signal, Bonds |
| Transferred to 2185:        | 4,860.00       | Gallant Green Rd & MD Rte 5 Traffic Signal, Bonds |
| Transferred to 2199:        | 110.00         | New McDaniel Road, Bonds                          |
| Transferred to 2179:        | (200,000.00)   | Middletown Road, Bonds                            |
| Transferred to 2151:        | (20,000.00)    | Stavors Road Upgrade, Bonds                       |
| Transferred from 2197:      | 27,850.00      | FY15 Road Overlay, Bonds                          |
| Transferred from 2194:      | 58,430.00      | Rosewick Road Phase 3, Bonds                      |
| Transferred to 2219:        | (118,000.00)   | Chamberlin Court Drainage Repairs                 |
| Closed project 2202:        | 96,240.00      |   |
| Transferred to 2999:        | 309,500.00     | Moving of Bonds from 2200                         |
| Transferred to 2179:        | (42,410.00)    | Middletown & Billingsley Roads Roundabout, Bonds  |
| Transferred to 2179:        | (3,900.00)     | Middletown & Billingsley Roads Roundabout, Bonds  |
| Transferred to 2256:        | (250,000.00)   | Stine's Store Road Bridge Repair CIP 2265         |
| Closed project 2236         | 220.00         |   |
| Closed project 2243         | 3,070.00       |   |
| Closed project 2149         | 10,810.00      |   |
| Closed project 2245         | 1,260.00       |   |
| Closed project 2162         | 185,820.00     |   |
| Closed project 2195         | 10,940.00      |   |
| Closed project 2200         | 31,540.00      |   |
| Closed project 2219         | 47,140.00      |   |
| Closed project 2265         | 11,410.00      |   |
| FY23 Original Budget        | 574,000.00     |   |
| FY23 Closed 2058002269      | 2,840.00       |   |
| Total Contingency Inflation | 2,678,020.00   | As of Mar 31, 2023                                |
| COUNTY BONDS                | 2,569,450.00   |   |
| COUNTY PayGo                | 108,570.00     |   |
| TOTAL:                      | \$2,678,020.00 |   |

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

| SUMMARY: <b>TRANSPORTATION</b>        |                       |
|---------------------------------------|-----------------------|
| U.S. Army Corps of Engineers          | 40,000.00             |
| Untitled Federal Funding              | 104,000.00            |
| U.S. Department of Transportation     | 3,296,010.00          |
| <b>Total Federal Funds</b>            | <b>\$3,440,010.00</b> |
| <u>State Funds</u>                    |                       |
| Maryland Department of Transportation | 486,000.00            |
| <b>Total State Funds</b>              | <b>\$486,000.00</b>   |
| <u>Other Funds</u>                    |                       |
| Developer Contribution                | 51,792.00             |
| Mill Hill Land Development            | 130,050.00            |
| Fund Balance                          | 3,766,000.00          |
| Other - non-specific                  | 798,030.00            |
| <b>Total Other Funds</b>              | <b>\$4,745,872.00</b> |

|                         |                |         |
|-------------------------|----------------|---------|
| PROJECT<br>STATUS AS OF | PROJECT NUMBER | SUMMARY |
|-------------------------|----------------|---------|

|  |                        |                                |                       |
|--|------------------------|--------------------------------|-----------------------|
| <b>PROJECT:</b>  | <b>Western Parkway</b> | <b>PROJECT</b>                 | <b>PROJECT NUMBER</b> |
| The completion of Western Parkway will connect MD 228, Acton Lane and US 301 at Mattawoman Lane. Section 1A is to be constructed by the developers of the Waldorf Technology Park. Western Parkway will create an alternative North-South intermediate arterial roadway, relieving US 301 & establishing a new segment of the desired grid network of roadways in Waldorf. |                        | <b>STATUS AS OF</b>            | <b>2402002013</b>     |
|  |                        | <b>31-March-2023</b>           |                       |
|  |                        | <b>PROJECT TYPE:</b>           | <b>TRANSPORTATION</b> |
|  |                        | <b>STATUS:</b>                 | <b>ACTIVE</b>         |
|  |                        | <b>PROJECT RESPONSIBILITY:</b> | <b>DPW</b>            |

| LIFE TO DATE STATUS    |                        |                        |                       |             |                  |
|------------------------|------------------------|------------------------|-----------------------|-------------|------------------|
| REVENUE BUDGET         | ACTUAL LTD FUNDING     | APPROVED LTD BUDGET    | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                | \$0.00                 | \$0.00                 | \$0.00                |             | 2402002013.40341 |
| STATE                  | 0.00                   | 0.00                   | 0.00                  |             | 2402002013.40342 |
| OTHER                  | 0.00                   | 0.00                   | 0.00                  |             | 2402002013.40388 |
| OTHER: DEVELOPER       | 51,792.00              | 51,792.00              | 0.00                  | 100%        | 2402002013.42388 |
| BOND PROCEEDS          | 23,891,387.34          | 28,001,264.54          | 4,109,877.20          | 85%         | 2402002013.40389 |
| BOND PROCEEDS PH II    | 0.00                   | 914,000.00             | 914,000.00            | 0%          | 2402002013.42389 |
| BOND PROCEEDS PH III   | 0.00                   | 3,664,000.00           | 3,664,000.00          | 0%          | 2402002013.43389 |
| PAY-GO                 | 4,698,150.00           | 4,698,300.00           | 150.00                | 100%        | 2402002013.40390 |
| PAY-GO PH II           | 0.00                   | 0.00                   | 0.00                  |             | 2402002013.42390 |
| <b>TOTAL</b>           | <b>\$28,641,329.34</b> | <b>\$37,329,356.54</b> | <b>\$8,688,027.20</b> | <b>77%</b>  |                  |
| EXPENSE BUDGET         | ACTUAL LTD EXPENSE     | APPROVED LTD BUDGET    | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION             | \$1,364,294.15         | \$1,424,430.00         | \$60,135.85           | 96%         | 50437-see detail |
| ADMINISTRATION         | 792,080.52             | 954,790.00             | 162,709.48            | 83%         | 50441-see detail |
| A&E                    | 2,659,870.01           | 2,822,080.00           | 162,209.99            | 94%         | 50443-see detail |
| LAND & ROW             | 5,856,722.85           | 7,720,678.00           | 1,863,955.15          | 76%         | 50444-see detail |
| CONSTRUCTION           | 15,842,688.95          | 22,366,488.54          | 6,523,799.59          | 71%         | 50450-see detail |
| CONTINGENCY            | 0.00                   | 913,950.00             | 913,950.00            | 0%          | 50468-see detail |
| MISCELLANEOUS          | 1,121,200.60           | 1,126,940.00           | 5,739.40              | 99%         | 50469-see detail |
|                        | <b>\$27,636,857.08</b> | <b>\$37,329,356.54</b> | <b>\$9,692,499.46</b> | <b>74%</b>  |                  |
| <b>PROJECT BALANCE</b> | <b>\$1,004,472.26</b>  | <b>\$0.00</b>          |                       |             |                  |

| BUDGET HISTORY   | BOND FUNDING HISTORY                |  |    |  |
|--|-------------------------------------|--|----|--|
| 2,680,000.00 PRIOR YR GF TRANSFER (PR TO FY90)                                 | 2,555,705.81 1993 SHA Bond          |  |    |  |
| 711,960.00 Total of 2.6 million bond issue completed @7-30-93.                 | 201,000.00 1996 Bond Issuance       |  |    |  |
| 4,500,000.00 FY 1993 Approved SHA Bond issue                                   | (201,000.00) 1996 Transfer to 2014  |  |    |  |
| 1,108,000.00 FY 2003 Bonds   | 1,229,792.38 2003 Bond Issue        |  |    |  |
| 1,176,000.00 FY 2004 Bonds   | 2,589,250.00 2004 Bond Issue        |  |    |  |
| 498,350.00 FY 2004 Pay-Go txfr to 2120 Cross Cty Cnrr                          | 1,557,500.00 2006 Bond Issue        |  |    |  |
| 4,389,570.00 FY 2005 Bonds   | 3,489,100.00 2007 Bond Issue        |  |    |  |
| (1,313,533.46) LESS: TRANSFERS TO CROSS COUNTY CONNECTOR (BILLINGSLEY RD EAST) | 289,998.38 2010 Bond Issue          |  |    |  |
| (2,680,000.00) 11-28-95 CC's decision to reduce budget                         | 745,100.00 2011 Bond Issue          |  |    |  |
| 74,430.00 Forward funding from FY05  | 59,046.24 2012 Bond Issue           |  |    |  |
| 63,300.00 FY05 xfr from CCC 2120   | 1,582,162.09 2013 Bond Issue        |  |    |  |
| 255,000.00 FY06 Bonds 255,000  | 251,120.91 2015 Bond Issue          |  |    |  |
| 21,650.00 FY06 PayGo xfr from CCC 2120   | 702,000.00 2016 Bond Issue          |  |    |  |
| 983,000.00 FY06 PayGo xfr from Rosewick 2125                                   | 3,576,941.00 2017 Bond Issue        |  |    |  |
| 199,000.00 FY06 Bonds, forward funded from FY07                                | 1,527,412.92 2018 Bond Issue        |  |    |  |
| 5,822,000.00 FY07 Original Budget, Bonds                                       | 817,000.00 2019 Bond Issue          |  |    |  |
| (199,000.00) FY07 Bonds, forward funded in FY06                                | 2,719,257.61 2020 Bond Issue        |  |    |  |
| 2,541,000.00 FY08 Original Budget: 2,541K Bonds                                | 200,000.00 2021 Bond Issue          |  |    |  |
| 51,792.00 FY08 Developer   |                                     |  |    |  |
| 4,191,000.00 FY09 Original Budget, Bonds                                       | 23,891,387.34 Total funding to date |  |    |  |
| (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 2402002134 Mill Hill Road                       |                                     |  |    |  |
| (112,220.00) FY10 xfr Bonds to 2046 Hamilton Road                              |                                     |  |    |  |
| 710,000.00 FY11 xfr Bonds from 2402002134 Mill Hill                            |                                     |  |    |  |
| (758,000.00) FY14 Mid year Bonds decrease                                      |                                     |  |    |  |
| 862,000.00 FY16 Original Budget, Bonds   |                                     |  |    |  |
| 3,311,000.00 FY17 Original Budget, Bonds                                       |                                     |  |    |  |
| 914,000.00 FY18 Original Budget, Bonds   |                                     |  |    |  |
| 850,000.00 FY18 MidYr Budget Amendment   |                                     |  |    |  |
| 914,000.00 FY19 Original Budget, Bonds   |                                     |  |    |  |
| 1,349,000.00 FY20 Original Budget, Bonds                                       |                                     |  |    |  |
| 1,345,000.00 FY21 Original Budget, Bonds                                       |                                     |  |    |  |
| 970,000.00 FY22 Original Budget, Bonds   |                                     |  |    |  |
| 1,234,000.00 FY23 Original Budget, Bonds                                       |                                     |  |    |  |
| 37,329,356.54 Total LTD Budget   |                                     |  |    |  |
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|----------|------------------------|--|-------------------------------------|
| PROJECT: | <b>Western Parkway</b> | PROJECT<br>STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>2402002013</b> |
|----------|------------------------|--|-------------------------------------|

**CONTRACT INFORMATION:**

| Project Phase   | Phase         | Contractor          | Contract Amount | Remaining Bal. | % Complete |
|-----------------|---------------|---------------------|-----------------|----------------|------------|
| Phase 1A        | Construction  | Manekin             | 2,887,390.10    | 0.00           | 100%       |
| <i>Complete</i> | Construction  | SMECO               | 125,000.00      | 0.00           | 100%       |
| Phase 1B        | A&E           | Ben Dyer            | 43,500.00       | 0.00           | 100%       |
| <i>Complete</i> | Construction  | Cherry Hill Const   | 3,955,367.14    | 0.00           | 100%       |
|                 |               | Verizon             | 111,403.00      | 0.00           | 100%       |
| Phase 2         | Inspection    | GMB                 | \$60,024.06     | 0.00           | 100%       |
| Phase 2         | A&E           | AB Consultants, Inc | 309,673.77      | 5,133.16       | 98%        |
|                 |               | Loiderman & Soltesz | 1,000.00        | 0.00           | 100%       |
| Phase 2         | Construction  | AB Consultants, Inc | 20,873.60       | 0.00           | 100%       |
|                 |               | Reliable            | 5,007,162.41    | 83,864.28      | 98%        |
| Phase 2         | Miscellaneous | AB Consultants, Inc | 203,613.29      | 0.00           | 100%       |

**SEE DETAIL PER PHASE**

**CONTRACT INFORMATION:**

|         |                            |                         |                       |                     |             |
|---------|----------------------------|-------------------------|-----------------------|---------------------|-------------|
| Phase 3 | A&E                        | AB Consultants, Inc     | \$468,491.24          | \$26,584.22         | 94%         |
|         |                            | Avania Group LLC        | 25,000.00             | 0.00                | 100%        |
|         |                            | Bolton Latham           | 6,620.00              | 0.00                | 100%        |
|         |                            | Bohler                  | 587,755.00            | 42,013.88           | 93%         |
|         |                            | AT&T                    | 15,000.00             | 0.00                | 100%        |
|         |                            | <b>Total A&amp;E</b>    | <b>\$1,102,866.24</b> | <b>\$68,598.10</b>  | <b>94%</b>  |
|         | 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%        |
|         |                            | <b>Total ROW</b>        | <b>\$44,905.73</b>    | <b>\$0.00</b>       | <b>100%</b> |
|         | Misc.                      | AB Consultants, Inc     | \$29,216.45           | \$14,521.46         | 50%         |
|         |                            | AT&T                    | 10,000.00             | 0.00                | 100%        |
|         |                            | Ctgroup Environmental   | 2,000.00              | 0.00                | 100%        |
|         |                            | Loiderman & Soltesz     | 1,000.00              | 0.00                | 100%        |
|         |                            | So. MD Blueprint        | 2,000.00              | 0.00                | 100%        |
|         |                            | <b>Total Misc.</b>      | <b>\$44,216.45</b>    | <b>\$14,521.46</b>  | <b>67%</b>  |
|         | Construction               | ARC Construction        | \$18,825.00           | \$0.00              | 100%        |
|         |                            | Tebco                   | 6,000.00              | 0.00                | 100%        |
|         |                            | CI Wood Working         | 16,300.00             | 14,625.00           | 10%         |
|         |                            | Reliable                | 751,082.00            | 0.00                | 100%        |
|         |                            | Reliable                | 1,986,925.95          | 0.00                | 100%        |
|         |                            | AT&T                    | 188,870.00            | 188,870.00          | 0%          |
|         |                            | <b>Total Const.</b>     | <b>\$2,968,002.95</b> | <b>\$203,495.00</b> | <b>100%</b> |
|         | Construction Contingencies | Reliable (PhII & PhIII) | 215,582.59            | 0.00                | 100%        |
|         | Inspection                 | GMB                     | \$50,828.02           | \$0.00              | 100%        |

|                 |                        |
|-----------------|------------------------|
| <b>PROJECT:</b> | <b>Western Parkway</b> |
|-----------------|------------------------|

|                             |                       |
|-----------------------------|-----------------------|
| <b>PROJECT STATUS AS OF</b> | <b>PROJECT NUMBER</b> |
| 31-March-2023               | <b>2402002013</b>     |

**DETAIL PER PHASE**

|                       |                     |       | ACTUAL LTD<br>EXPENSE  | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE  | % OF<br>BUDGET |
|-----------------------|---------------------|-------|------------------------|------------------------|-----------------------|----------------|
| <b>PHASE IB</b>       | <b>Purged</b>       |       |                        |                        |                       |                |
| PHI INSPECTION        | 2013                | 50437 | \$468,120.00           | \$468,120.00           | \$0.00                | 100%           |
| PHI ADMIN             | 2013                | 50441 | 99,500.51              | 99,510.00              | 9.49                  | 100%           |
| PHI A & E             | 2013                | 50443 | 1,211,110.00           | 1,211,110.00           | 0.00                  | 100%           |
| PHI LAND & ROW        | 2013                | 50444 | 3,135,123.36           | 3,135,140.00           | 16.64                 | 100%           |
| PHI CONSTRUCTION      | 2013                | 50450 | 4,772,592.49           | 4,772,518.54           | -73.95                | 100%           |
| PHI CONTINGENCY       | 2013                | 50468 | 0.00                   | 0.00                   | 0.00                  |                |
| PHI MISCELLANEOUS     | 2013                | 50469 | 365,040.00             | 365,040.00             | 0.00                  | 100%           |
| <b>PURGED PHASES;</b> |                     |       |                        |                        |                       |                |
| <b>PHASE IB</b>       | 2013                | 4XX   | \$10,051,486.36        | \$10,051,438.54        | (\$47.82)             | 100%           |
| <b>PHASE IA</b>       | 2013                | AXXX  | 3,889,943.55           | 3,889,968.00           | 24.45                 | 100%           |
|                       |                     |       | <b>\$13,941,429.91</b> | <b>\$13,941,406.54</b> | <b>(\$23.37)</b>      | <b>100%</b>    |
| <b>PHASE II</b>       | <b>Construction</b> |       |                        |                        |                       |                |
| PHII INSPECTION       | 2013                | 52437 | \$191,228.76           | \$203,300.00           | \$12,071.24           | 94%            |
| PHII ADMIN            | 2013                | 52441 | 221,514.78             | 242,600.00             | 21,085.22             | 91%            |
| PHII FAS ADMIN        | 2013                | 52442 | 11,357.82              | 9,000.00               | -2,357.82             | 126%           |
| PHII A & E            | 2013                | 52443 | 342,686.06             | 344,650.00             | 1,963.94              | 99%            |
| PHII LAND & ROW       | 2013                | 52444 | 121,344.89             | 121,250.00             | -94.89                | 100%           |
| PHII CONSTRUCTION     | 2013                | 52450 | 5,117,143.72           | 5,133,000.00           | 15,856.28             | 100%           |
| PHII CONTINGENCY      | 2013                | 52468 | 0.00                   | 48,150.00              | 48,150.00             | 0%             |
| PHII MISCELLANEOUS    | 2013                | 52469 | 298,564.06             | 299,140.00             | 575.94                | 100%           |
|                       |                     |       | <b>\$6,303,840.09</b>  | <b>\$6,401,090.00</b>  | <b>\$97,249.91</b>    | <b>98%</b>     |
| <b>PHASE III</b>      | <b>Construction</b> |       |                        |                        |                       |                |
| PHIII INSPECTION      | 2013                | 53437 | \$301,943.10           | \$350,000.00           | \$48,056.90           | 86%            |
| PHIII ADMIN           | 2013                | 53441 | 406,027.41             | 531,000.00             | 124,972.59            | 76%            |
| PHIII FAS ADMIN       | 2013                | 53442 | 0.00                   | 19,000.00              | 19,000.00             | 0%             |
| PHIII A & E           | 2013                | 53443 | 956,758.95             | 1,117,000.00           | 160,241.05            | 86%            |
| PHIII LAND & ROW      | 2013                | 53444 | 2,585,026.67           | 4,449,060.00           | 1,864,033.33          | 58%            |
| PHIII CONSTRUCTION    | 2013                | 53450 | 2,892,984.54           | 9,401,000.00           | 6,508,015.46          | 31%            |
| PHIII CONTINGENCY     | 2013                | 53468 | 0.00                   | 865,800.00             | 865,800.00            | 0%             |
| PHIII MISCELLANEOUS   | 2013                | 53469 | 248,846.41             | 254,000.00             | 5,153.59              | 98%            |
|                       |                     |       | <b>\$7,391,587.08</b>  | <b>\$16,986,860.00</b> | <b>\$9,595,272.92</b> | <b>44%</b>     |
| <b>TOTAL</b>          |                     |       | <b>27,636,857.08</b>   | <b>37,329,356.54</b>   | <b>9,692,499.46</b>   |                |

**FISCAL COMMENTS:**

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

Phase I: Construction complete.

**Per Approved FY23-FY27 CIP**

| 2024 | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
|------|------|------|------|-------------|-------------------------|
| \$0  | \$0  | \$0  | \$0  | \$0         | <b>\$37,329,357</b>     |

|   |                               |
|---|-------------------------------|
| <b>PROJECT:</b>   | <b>Mill Hill Road Upgrade</b> |
| The upgrade of Mill Hill Rd. has been downsized to include 2 of the 4 lanes and road ordinance safety improvements from the Davis Road to Devenfield Avenue. The County has received complaints from the Board of Education and the residents/HOA of Avalon South due safety concerns. This project will bring the aforementioned portion of Mill Hill Rd. up to County Road Ordinance standards. |                               |

|                                       |                                     |
|---------------------------------------|-------------------------------------|
| PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>2402002134</b> |
| PROJECT TYPE: TRANSPORTATION          |                                     |
| STATUS: ACTIVE                        |                                     |
| PROJECT RESPONSIBILITY: DPW           |                                     |

| LIFE TO DATE STATUS         |                    |                     |                   |             |                  |
|-----------------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET              | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                     | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE                       | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER: Mill Hill Land Dvlpt | 231,052.15         | 130,050.00          | (101,002.15)      | 178%        | 2402002134.40388 |
| BOND PROCEEDS               | 1,107,393.50       | 3,659,747.00        | 2,552,353.50      | 30%         | 2402002134.40389 |
| PAY-GO                      | 258,478.83         | 409,130.00          | 150,651.17        | 63%         | 2402002134.40390 |
| TOTAL                       | \$1,596,924.48     | \$4,198,927.00      | \$2,602,002.52    | 38%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$54,117.00        | \$60,000.00         | \$5,883.00        | 90%         | 2402002134.50437 |
| ADMINISTRATION     | 230,949.24         | 231,000.00          | 50.76             | 100%        | 2402002134.50441 |
| FAS ADMINISTRATION | 4,896.36           | 3,000.00            | (1,896.36)        | 163%        | 2402002134.50442 |
| A&E                | 316,810.04         | 386,050.00          | 69,239.96         | 82%         | 2402002134.50443 |
| LAND & ROW         | 297,662.79         | 328,230.00          | 30,567.21         | 91%         | 2402002134.50444 |
| CONSTRUCTION       | 191,647.99         | 2,776,717.00        | 2,585,069.01      | 7%          | 2402002134.50450 |
| CONTINGENCY        | 0.00               | 262,930.00          | 262,930.00        | 0%          | 2402002134.50468 |
| MISCELLANEOUS      | 75,482.00          | 151,000.00          | 75,518.00         | 50%         | 2402002134.50469 |
| TOTAL              | \$1,171,565.42     | \$4,198,927.00      | \$3,027,361.58    | 28%         |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$425,359.06 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY |   | BOND FUNDING HISTORY |                       |  |  |
|----------------|---|----------------------|-----------------------|--|--|
| 262,000.00     | FY 05 Bonds   |                      |                       |  |  |
| (262,000.00)   | FY05 Bonds  | 6,396.00             | 2009 Bond Issue       |  |  |
| 262,000.00     | FY05 Bond Premium as Pay Go   | 7,041.64             | 2010 Bond Issue       |  |  |
| 965,000.00     | FY06 Bonds  | 688.13               | 2011 Bond Issue       |  |  |
| (76,100.00)    | FY06 Bonds xfr to PayGo (bond premium)  | 133,000.00           | 2012 Bond Issue       |  |  |
| 76,100.00      | FY06 Pay-Go (bond premium)  | 76,552.28            | 2013 Bond Issue       |  |  |
| 3,393,000.00   | FY07 Original Budget, 2.575 Bonds & 818 PayGo   | 109,712.58           | 2015 Bond Issue       |  |  |
| 108,560.00     | FY07 Bonds xfr from 2138 Dvlpmt Dist Model & 2137 Waldorf Subarea Plan  | 145,945.61           | 2017 Bond Issue       |  |  |
|                |   | 32,970.00            | 2018 Bond Issue       |  |  |
| (108,560.00)   | FY07 PayGo xfr to 2138 Dvlpmt Dist Model and 2137 Waldorf Subarea Plan  | 211,087.26           | 2020 Bond Issue       |  |  |
|                |   | 121,000.00           | 2021 Bond Issue       |  |  |
| (300,000.00)   | FY09 Bonds xfr to 2020, Acton Lane  | 263,000.00           | 2022 Bond Issue       |  |  |
| (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 | 1,107,393.50         | Total funding to date |  |  |
| (710,000.00)   | FY11 MidYr Bonds to 2402002013 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 2403002179 Middletown Road  |                      |                       |  |  |
| (25,000.00)    | FY 15   |                      |                       |  |  |
| 228,000.00     | FY16 Original Budget, Bonds   |                      |                       |  |  |
| 103,000.00     | FY20 Original Budget, Bonds   |                      |                       |  |  |
| 130,050.00     | FY22 MidYr budget amendment, developer  |                      |                       |  |  |
| 4,198,927.00   | Total LTD Budget  |                      |                       |  |  |

| CONTRACT INFORMATION: |                     |                     |                   |             |
|-----------------------|---------------------|---------------------|-------------------|-------------|
| Phase                 | Contractor          | Contract Amount     | Remaining Balance | % Complete  |
| Design                | AB Consultants      | \$283,725.00        | \$0.00            | 100%        |
|                       | JMT                 | 67,918.75           | 0.00              | 100%        |
|                       | GMB                 | 115,482.19          | 0.00              | 100%        |
|                       | AB Consultants      | 37,000.00           | 0.00              | 100%        |
|                       | <b>Total Design</b> | <b>\$504,125.94</b> | <b>\$0.00</b>     | <b>100%</b> |
| Land & ROW            | Lou Anne Cline      | \$11,900.00         | \$0.00            | 100%        |

|                  |  |
|------------------|--|
| <b>COMMENTS:</b> | 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.<br>PROJECT IS FULLY BUDGETED. |
|------------------|--|



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

|                                |                |
|--------------------------------|----------------|
| PROJECT                        | PROJECT NUMBER |
| STATUS AS OF                   | 2403002151     |
| 31-March-2023                  |                |
| PROJECT TYPE: TRANSPORTATION   |                |
| STATUS: SUBSTANTIALLY COMPLETE |                |
| PROJECT RESPONSIBILITY: DPW    |                |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 2,170,506.08       | 2,201,000.00        | 30,493.92         | 99%         | 2403002151.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$2,170,506.08     | \$2,201,000.00      | \$30,493.92       | 99%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$154,771.65       | \$154,650.00        | (\$121.65)        | 100%        | 2403002151.50437 |
| ADMINISTRATION      | 121,915.83         | 121,960.00          | 44.17             | 100%        | 2403002151.50441 |
| FAS ADMINISTRATION  | 0.00               | 3,000.00            | 3,000.00          | 0%          | 2403002151.50442 |
| A&E                 | 127,912.86         | 132,320.00          | 4,407.14          | 97%         | 2403002151.50443 |
| LAND & ROW          | 231,562.10         | 232,000.00          | 437.90            | 100%        | 2403002151.50444 |
| CONSTRUCTION        | 1,521,382.91       | 1,541,370.00        | 19,987.09         | 99%         | 2403002151.50450 |
| CONTINGENCY         | 0.00               | 0.00                | 0.00              |             | 2403002151.50468 |
| MISCELLANEOUS       | 13,281.12          | 15,700.00           | 2,418.88          | 85%         | 2403002151.50469 |
|                     | \$2,170,826.47     | \$2,201,000.00      | \$30,173.53       | 99%         |                  |
| PROJECT BALANCE     | (\$320.39)         | \$0.00              |                   |             |                  |

| BUDGET HISTORY  | BOND FUNDING HISTORY               |         |          |      |
|---|------------------------------------|---------|----------|------|
| 367,000.00 FY08 Original Budget, Bonds                      | 127,125.38 2009 Bond Issue         |         |          |      |
| 1,581,000.00 FY09 Original Budget, Bonds                    | 32,995.80 2010 Bond Issue          |         |          |      |
| (355,000.00) FY11 MidYr, Bonds xfr to 2405000000            | 12,000.00 2011 Bond Issue          |         |          |      |
| (691,000.00) FY11 MidYr Bonds                               | 130,576.00 2012 Bond Issue         |         |          |      |
| 20,000.00 FY17 MidYr xfr from 2049002999 Contingency, Bonds | 33,527.90 2013 Bond Issue          |         |          |      |
| 1,025,000.00 FY19 MidYr xfr from 2200, Bonds                | 30,000.00 2015 Bond Issue          |         |          |      |
| 254,000.00 FY21 Original Budget, Bonds                      | 268,343.00 2017 Bond Issue         |         |          |      |
| 2,201,000.00 Total LTD Budget                               | 2,362.00 2018 Bond Issue           |         |          |      |
|   | 921,825.42 2019 Bond Issue         |         |          |      |
|   | 611,750.58 2020 Bond Issue         |         |          |      |
|   | 0.00 2021 Bond Issue               |         |          |      |
|   | 2,170,506.08 Total funding to date |         |          |      |
|   |                                    | Bonded  | Expended | %    |
|   | 09                                 | 127,125 | 127,126  | 100% |
|   | 10                                 | 32,996  | 32,996   | 100% |
|   | 11                                 | 12,000  | 12,000   | 100% |
|   | 12                                 | 130,576 | 130,576  | 100% |
|   | 13                                 | 33,528  | 33,528   | 100% |
|   | 15                                 | 30,000  | 30,000   | 100% |
|   | 17                                 | 268,343 | 268,343  | 100% |
|   | 18                                 | 2,362   | 2,362    | 100% |
|   | 19                                 | 921,825 | 921,825  | 100% |
|   | 20                                 | 611,751 | 611,751  | 100% |
|   | 21                                 | 0       | 0        |      |

| CONTRACT INFORMATION: |                     |                   |                   |             |
|-----------------------|---------------------|-------------------|-------------------|-------------|
| Phase                 | Contractor          | Contract Amount   | Remaining Balance | % Complete  |
| Inspection            | GMB                 | 37,683.81         | 0.00              | 100%        |
| A&E                   | N-G&O Engineering   | \$78,668.00       | \$0.00            | 100%        |
|                       | Vista               | 20,700.00         | 0.00              | 100%        |
|                       | Vista               | 27,200.00         | 4,220.00          | 84%         |
| Land                  | N-G&O Engineering   | 7,336.00          | 0.00              | 100%        |
|                       | Gateway             | 1,200.00          | 0.00              | 100%        |
|                       | <b>Total ROW</b>    | <b>\$8,536.00</b> | <b>\$0.00</b>     | <b>100%</b> |
| Construction          | Beuchert Excavating | \$1,521,299.71    | (\$0.00)          | 100% CO#7   |

|                            |  |
|----------------------------|--|
| 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-2023

PROJECT NUMBER
2404000000

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

| LIFE TO DATE STATUS     |                    |                     |                   |             |                  |
|-------------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET          | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                 | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE                   | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER                   | 1,025.00           | 1,030.00            | 5.00              | 100%        | 2404000000.40388 |
| BOND PROCEEDS           | 209,516.26         | 950,670.00          | 741,153.74        | 22%         | 2404000000.40389 |
| PAY-GO                  | 600,509.19         | 600,590.00          | 80.81             | 100%        | 2404000000.40390 |
| TOTAL                   | \$811,050.45       | \$1,552,290.00      | \$741,239.55      | 52%         |                  |
| EXPENSE BUDGET          | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION              | \$6,862.48         | \$105,520.00        | \$98,657.52       | 7%          | 2404000000.50437 |
| ADMINISTRATION          | 4,131.99           | 35,010.00           | 30,878.01         | 12%         | 2404000000.50441 |
| FAS ADMINISTRATION      | 0.00               | 16,160.00           | 16,160.00         | 0%          | 2404000000.50442 |
| A&E                     | 0.00               | 24,200.00           | 24,200.00         | 0%          | 2404000000.50443 |
| A&E: Smallwood/McDaniel | 3,700.00           | 3,700.00            | 0.00              | 100%        | 2404000000.52443 |
| LAND & ROW              | 5,462.00           | 85,590.00           | 80,128.00         | 6%          | 2404000000.50444 |
| CONSTRUCTION            | 22,108.54          | 1,182,040.00        | 1,159,931.46      | 2%          | 2404000000.50450 |
| EQUIPMENT               | 0.00               | 0.00                | 0.00              |             | 2404000000.50505 |
| CONTINGENCY             | 0.00               | 88,630.00           | 88,630.00         | 0%          | 2404000000.50468 |
| MISCELLANEOUS           | 894.65             | 11,440.00           | 10,545.35         | 8%          | 2404000000.50469 |
| TOTAL                   | \$43,159.66        | \$1,552,290.00      | \$1,509,130.34    | 3%          |                  |
| PROJECT BALANCE         | \$767,890.79       | \$0.00              |                   |             |                  |

| BUDGET HISTORY |   |
|----------------|---|
| 270,000.00     | FY10 Original Budget, PayGo                               |
| 200,000.00     | FY12 Original Budget, Bonds                               |
| 202,000.00     | FY13 Original Budget Bonds                                |
| 208,000.00     | FY14 Original Budget, bonds                               |
| 257,000.00     | FY15 Original Budget, bonds                               |
| 150,000.00     | FY16 Original Budget, Bonds                               |
| 285,000.00     | FY18 Original Budget, Bonds                               |
| 285,000.00     | FY19 Original Budget, \$254K Bonds, \$31K PayGo           |
| 285,000.00     | FY20 Original Budget, \$285K PayGo                        |
| 285,000.00     | FY21 Original Budget, \$285K Bonds                        |
| 287,000.00     | FY22 Original Budget, \$287K Bonds                        |
| 287,000.00     | FY23 Original Budget, \$287K PayGo                        |
| 940.00         | Project 2047, Traffic Signal Program                      |
| (213,980.00)   | Project 2164, Acton Lane/Western Prkwy Traffic Signal     |
| (3,850.00)     | Project 2154, FY09 Traffic Signal                         |
| (269,420.00)   | Project 2172 Waldorf Library Crossing Bonds               |
| (2,130.00)     | Project 2183 MD Rte 228 @ Western Parkway                 |
| (105,580.00)   | Project 2184, Rosewick Rd/Radio Station Rd                |
| (324,440.00)   | Project 2214 McDaniel Rd/Smallwood Drive                  |
| (9,700.00)     | Project 2216 Billingsley Rd/St. Patrick's Drive Left Turn |

|              |  |
|--------------|--|
| (12,090.00)  | Project 2192, 2214, 2162   |
| (5,000.00)   | Project 2162 Smallwood/St. Patrick's Drive                         |
| (10,200.00)  | Project 2404002246 Billingsley Road/Middletown Rd Traffic Signal   |
| (53,300.00)  | Project 2228 traffic Signal - St. Charles & Duncannon/A&E          |
| 2,000.00     | Project 2404002246 Billingsley Road/Middletown Road Traffic, Bonds |
| (37,660.00)  | Project 2216 Bill Rd & St. Pat Drive                               |
| (379,500.00) | Project 2404002247 Western Pkwy and Holly Tree Lane                |
| (21,800.00)  | Project 2404002267 Billingsley Rd/St Patrick Dr Traffic Signal     |
| (3,000.00)   | Project 2474000001 Smallwood @ St. Stevens                         |
| 1,552,290.00 | Total LTD Budget   |

| BOND FUNDING HISTORY |                       |
|----------------------|-----------------------|
| 5,516.26             | 2012 Bond Issue       |
| 4,000.00             | 2015 Bond Issue       |
| 200,000.00           | 2022 Bond Issue       |
| 209,516.26           | Total funding to date |

|    | Bonded  | Expended | %    |
|----|---------|----------|------|
| 12 | 5,516   | 5,516    | 100% |
| 15 | 4,000   | 4,000    | 100% |
| 22 | 200,000 | 0        | 0%   |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
|-------|------------|-----------------|-------------------|------------|

COMMENTS:

Install new traffic signals at various locations throughout the County in conjunction with the Maryland State Highway Administration.

- St. Charles Parkway @ St. Ignatius - signal and lane modifications
- Washington Rd and Heritage Green Parkway

Per Approved FY23-FY27 CIP

| 2024      | 2025      | 2026      | 2027      | Beyond 2027 | Est. Total Project Cost |
|-----------|-----------|-----------|-----------|-------------|-------------------------|
| \$287,000 | \$288,000 | \$288,000 | \$288,000 | \$288,000   | \$2,991,290             |

PROJECT:

County Drainage System Improvements Program (Parent)

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

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

PROJECT

STATUS AS OF

31-March-2023

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

PROJECT NUMBER

2405000000

| LIFE TO DATE STATUS     |                    |                     |                   |             |                  |
|-------------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET          | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL: U.S. ARMY CORP | \$40,000.00        | \$40,000.00         | \$0.00            | 100%        | 2405000000.40341 |
| STATE:                  | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER                   | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS           | 878,528.51         | 3,329,140.00        | 2,450,611.49      | 26%         | 2405000000.40389 |
| PAY-GO                  | 45,950.20          | 45,730.00           | (220.20)          | 100%        | 2405000000.40390 |
| TOTAL                   | \$964,478.71       | \$3,414,870.00      | \$2,450,391.29    | 28%         |                  |
| EXPENSE BUDGET          | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION              | \$0.00             | \$68,760.00         | \$68,760.00       | 0%          | 50437 see phase  |
| ADMINISTRATION          | 4,553.56           | 46,580.00           | 42,026.44         | 10%         | 50441 see phase  |
| FAS ADMINISTRATION      | 0.00               | 15,590.00           | 15,590.00         | 0%          | 50442 see phase  |
| A&E                     | 163,472.20         | 453,420.00          | 289,947.80        | 36%         | 50443 see phase  |
| LAND & ROW              | 7,084.00           | 52,710.00           | 45,626.00         | 13%         | 50444 see phase  |
| CONSTRUCTION            | 114,321.75         | 2,444,600.00        | 2,330,278.25      | 5%          | 50450 see phase  |
| EQUIPMENT               | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY             | 0.00               | 296,380.00          | 296,380.00        | 0%          | 50468 see phase  |
| MISCELLANEOUS           | 3,097.00           | 36,830.00           | 33,733.00         | 8%          | 50469 see phase  |
| TOTAL                   | \$292,528.51       | \$3,414,870.00      | \$3,122,341.49    | 9%          |                  |
| PROJECT BALANCE         | \$671,950.20       | \$0.00              |                   |             |                  |

| BUDGET HISTORY   | BUDGET HISTORY CNTD   |                       |      |  |  |  |            |                 |  |  |          |                 |  |  |           |                 |  |  |           |                 |  |  |          |                 |  |  |           |                 |  |  |            |                 |  |  |            |                 |  |  |            |                       |  |  |        |          |   |    |         |         |      |    |       |       |      |    |        |        |      |    |        |        |      |    |       |       |      |    |        |        |      |    |         |   |    |    |         |   |    |
|--|---|-----------------------|------|--|--|--|------------|-----------------|--|--|----------|-----------------|--|--|-----------|-----------------|--|--|-----------|-----------------|--|--|----------|-----------------|--|--|-----------|-----------------|--|--|------------|-----------------|--|--|------------|-----------------|--|--|------------|-----------------------|--|--|--------|----------|---|----|---------|---------|------|----|-------|-------|------|----|--------|--------|------|----|--------|--------|------|----|-------|-------|------|----|--------|--------|------|----|---------|---|----|----|---------|---|----|
| 206,000.00 FY10 Original Budget, Bonds<br>40,000.00 FY10 Federal Funds<br>886,000.00 FY12 Original Budget<br>1,343,000.00 FY13 Original Budget, Bonds<br>999,000.00 FY14 Original Budget, Bonds<br>997,000.00 FY15 Original Budget<br>213,000.00 FY16 Original Budget, Bonds<br>100,000.00 FY19 Original Budget, Bonds<br>1,100,000.00 FY20 Org Budget, \$1,000K Bonds, \$100K PayGo<br>100,000.00 FY21 Org Budget, Bonds<br>539,000.00 FY22 Org Budget, Bonds<br>710,000.00 FY11 MidYr xfr from 2020 Acton Lane \$355k & from 2151 Stavors Road \$355 Bonds<br>(824,500.00) Bonds to Strawberry Hills 2173<br>(246,220.00) Bonds to Carrington 2174<br>(1,668,850.00) Bonds to Pinefield 2405002175<br>(11,800.00) Bonds to Project 2196 Captain Dement Drive<br>(35,920.00) Bonds to Project 2207 Tawny Dr/Tumbleweed Pl<br>(19,910.00) Bonds to Project 2208 Troy Court<br>(9,850.00) Bonds to Project 2211 Dogwood Drive<br>(34,450.00) Bonds to Project 2212 Old Washington Road<br>(5,040.00) FY17 Bonds to Project 2190 Old Sycamore<br>(51,900.00) Transfer to Project 2217 Marbella Culvert<br>(50,530.00) Transfers to Project 2224 Tanglewood Drnge<br>(134,230.00) FY18 Bonds to Project 2225 Chamberlin Ct. Drnge<br>(17,580.00) FY18 Bonds to Project 2229 Michael Rd. Drnge<br>(24,570.00) FY18 Bonds to Project 2230 White Oak Dr./Oak Dr.<br>(2,370.00) PayGo to Project 2231 Scenic Meadow St. Drainage<br>(411,510.00) Transfers to Project 2235 Stone Ave Culvert<br>(58,950.00) FY19 Bonds to Project 2236-2322 Pinefield Rd Dm<br>(82,690.00) FY19 Bonds to Project 2237-2328 Pinefield Rd Dm<br>(83,120.00) FY19 Bonds to Project 2240-2328 Pinefield Rd<br>(81,480.00) Transfer to 2242- Carrington Stream Maint | (88,860.00) FY19 Bonds to Project 2243- Lantana Drive Drainage Repairs<br>(47,590.00) FY20 Bonds to Project 2252- Pipe Repair w/ Northwood and Wexford<br>(32,750.00) Transfer to 2254 Trefoil Pl & Thistle Rd, Bonds<br>(28,240.00) Transfer to 2255 Shearwater Dr & Kestrel Ctr, Bonds<br>(52,350.00) Transfer to 2260-Holly Tree Lane/Eden Woods, Bond<br>(121,710.00) Transfer to 2258-Pinefield Road at Alfred Drive, Bonds<br>(129,690.00) Transfer to 2259 Pinefield Road 2404 to 2418, Bonds<br>(75,630.00) Transfer to 2266, Baltimore St. Soccer Field, Bonds<br>(67,420.00) Transfer to 2405002272 Chapel Point Rd/Twinberry, Bonds<br>(11,710.00) Transfer to 2405002277 5th Street, Ridge Bonds<br>(31,330.00) Transfer to 2405002278 Red Oak Lane Drainage, Bonds<br>(66,380.00) Transfer to 2405002279 Shearwater, Bonds<br>0.00 Move \$51,900 PayGo to Bonds<br>791,000.00 FY23 Original Budget, Bonds<br>3,414,870.00 Total LTD Budget   |                       |      |  |  |  |            |                 |  |  |          |                 |  |  |           |                 |  |  |           |                 |  |  |          |                 |  |  |           |                 |  |  |            |                 |  |  |            |                 |  |  |            |                       |  |  |        |          |   |    |         |         |      |    |       |       |      |    |        |        |      |    |        |        |      |    |       |       |      |    |        |        |      |    |         |   |    |    |         |   |    |
|  | <table><tr><th colspan="4">BOND FUNDING HISTORY</th></tr><tr><td></td><td>169,589.21</td><td>2010 Bond Issue</td><td></td></tr><tr><td></td><td>9,059.31</td><td>2011 Bond Issue</td><td></td></tr><tr><td></td><td>58,662.74</td><td>2012 Bond Issue</td><td></td></tr><tr><td></td><td>10,610.51</td><td>2013 Bond Issue</td><td></td></tr><tr><td></td><td>4,606.74</td><td>2015 Bond Issue</td><td></td></tr><tr><td></td><td>26,000.00</td><td>2020 Bond Issue</td><td></td></tr><tr><td></td><td>200,000.00</td><td>2021 Bond Issue</td><td></td></tr><tr><td></td><td>400,000.00</td><td>2022 Bond Issue</td><td></td></tr><tr><td></td><td>878,528.51</td><td colspan="2">Total funding to date</td></tr></table> <table><tr><th></th><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td>10</td><td>169,589</td><td>169,589</td><td>100%</td></tr><tr><td>11</td><td>9,059</td><td>9,059</td><td>100%</td></tr><tr><td>12</td><td>58,663</td><td>58,663</td><td>100%</td></tr><tr><td>13</td><td>10,611</td><td>10,611</td><td>100%</td></tr><tr><td>15</td><td>4,607</td><td>4,607</td><td>100%</td></tr><tr><td>20</td><td>26,000</td><td>26,000</td><td>100%</td></tr><tr><td>21</td><td>200,000</td><td>0</td><td>0%</td></tr><tr><td>22</td><td>400,000</td><td>0</td><td>0%</td></tr></table> | BOND FUNDING HISTORY  |      |  |  |  | 169,589.21 | 2010 Bond Issue |  |  | 9,059.31 | 2011 Bond Issue |  |  | 58,662.74 | 2012 Bond Issue |  |  | 10,610.51 | 2013 Bond Issue |  |  | 4,606.74 | 2015 Bond Issue |  |  | 26,000.00 | 2020 Bond Issue |  |  | 200,000.00 | 2021 Bond Issue |  |  | 400,000.00 | 2022 Bond Issue |  |  | 878,528.51 | Total funding to date |  |  | Bonded | Expended | % | 10 | 169,589 | 169,589 | 100% | 11 | 9,059 | 9,059 | 100% | 12 | 58,663 | 58,663 | 100% | 13 | 10,611 | 10,611 | 100% | 15 | 4,607 | 4,607 | 100% | 20 | 26,000 | 26,000 | 100% | 21 | 200,000 | 0 | 0% | 22 | 400,000 | 0 | 0% |
| BOND FUNDING HISTORY   |   |                       |      |  |  |  |            |                 |  |  |          |                 |  |  |           |                 |  |  |           |                 |  |  |          |                 |  |  |           |                 |  |  |            |                 |  |  |            |                 |  |  |            |                       |  |  |        |          |   |    |         |         |      |    |       |       |      |    |        |        |      |    |        |        |      |    |       |       |      |    |        |        |      |    |         |   |    |    |         |   |    |
|  | 169,589.21  | 2010 Bond Issue       |      |  |  |  |            |                 |  |  |          |                 |  |  |           |                 |  |  |           |                 |  |  |          |                 |  |  |           |                 |  |  |            |                 |  |  |            |                 |  |  |            |                       |  |  |        |          |   |    |         |         |      |    |       |       |      |    |        |        |      |    |        |        |      |    |       |       |      |    |        |        |      |    |         |   |    |    |         |   |    |
|  | 9,059.31  | 2011 Bond Issue       |      |  |  |  |            |                 |  |  |          |                 |  |  |           |                 |  |  |           |                 |  |  |          |                 |  |  |           |                 |  |  |            |                 |  |  |            |                 |  |  |            |                       |  |  |        |          |   |    |         |         |      |    |       |       |      |    |        |        |      |    |        |        |      |    |       |       |      |    |        |        |      |    |         |   |    |    |         |   |    |
|  | 58,662.74   | 2012 Bond Issue       |      |  |  |  |            |                 |  |  |          |                 |  |  |           |                 |  |  |           |                 |  |  |          |                 |  |  |           |                 |  |  |            |                 |  |  |            |                 |  |  |            |                       |  |  |        |          |   |    |         |         |      |    |       |       |      |    |        |        |      |    |        |        |      |    |       |       |      |    |        |        |      |    |         |   |    |    |         |   |    |
|  | 10,610.51   | 2013 Bond Issue       |      |  |  |  |            |                 |  |  |          |                 |  |  |           |                 |  |  |           |                 |  |  |          |                 |  |  |           |                 |  |  |            |                 |  |  |            |                 |  |  |            |                       |  |  |        |          |   |    |         |         |      |    |       |       |      |    |        |        |      |    |        |        |      |    |       |       |      |    |        |        |      |    |         |   |    |    |         |   |    |
|  | 4,606.74  | 2015 Bond Issue       |      |  |  |  |            |                 |  |  |          |                 |  |  |           |                 |  |  |           |                 |  |  |          |                 |  |  |           |                 |  |  |            |                 |  |  |            |                 |  |  |            |                       |  |  |        |          |   |    |         |         |      |    |       |       |      |    |        |        |      |    |        |        |      |    |       |       |      |    |        |        |      |    |         |   |    |    |         |   |    |
|  | 26,000.00   | 2020 Bond Issue       |      |  |  |  |            |                 |  |  |          |                 |  |  |           |                 |  |  |           |                 |  |  |          |                 |  |  |           |                 |  |  |            |                 |  |  |            |                 |  |  |            |                       |  |  |        |          |   |    |         |         |      |    |       |       |      |    |        |        |      |    |        |        |      |    |       |       |      |    |        |        |      |    |         |   |    |    |         |   |    |
|  | 200,000.00  | 2021 Bond Issue       |      |  |  |  |            |                 |  |  |          |                 |  |  |           |                 |  |  |           |                 |  |  |          |                 |  |  |           |                 |  |  |            |                 |  |  |            |                 |  |  |            |                       |  |  |        |          |   |    |         |         |      |    |       |       |      |    |        |        |      |    |        |        |      |    |       |       |      |    |        |        |      |    |         |   |    |    |         |   |    |
|  | 400,000.00  | 2022 Bond Issue       |      |  |  |  |            |                 |  |  |          |                 |  |  |           |                 |  |  |           |                 |  |  |          |                 |  |  |           |                 |  |  |            |                 |  |  |            |                 |  |  |            |                       |  |  |        |          |   |    |         |         |      |    |       |       |      |    |        |        |      |    |        |        |      |    |       |       |      |    |        |        |      |    |         |   |    |    |         |   |    |
|  | 878,528.51  | Total funding to date |      |  |  |  |            |                 |  |  |          |                 |  |  |           |                 |  |  |           |                 |  |  |          |                 |  |  |           |                 |  |  |            |                 |  |  |            |                 |  |  |            |                       |  |  |        |          |   |    |         |         |      |    |       |       |      |    |        |        |      |    |        |        |      |    |       |       |      |    |        |        |      |    |         |   |    |    |         |   |    |
|  | Bonded  | Expended              | %    |  |  |  |            |                 |  |  |          |                 |  |  |           |                 |  |  |           |                 |  |  |          |                 |  |  |           |                 |  |  |            |                 |  |  |            |                 |  |  |            |                       |  |  |        |          |   |    |         |         |      |    |       |       |      |    |        |        |      |    |        |        |      |    |       |       |      |    |        |        |      |    |         |   |    |    |         |   |    |
| 10   | 169,589   | 169,589               | 100% |  |  |  |            |                 |  |  |          |                 |  |  |           |                 |  |  |           |                 |  |  |          |                 |  |  |           |                 |  |  |            |                 |  |  |            |                 |  |  |            |                       |  |  |        |          |   |    |         |         |      |    |       |       |      |    |        |        |      |    |        |        |      |    |       |       |      |    |        |        |      |    |         |   |    |    |         |   |    |
| 11   | 9,059   | 9,059                 | 100% |  |  |  |            |                 |  |  |          |                 |  |  |           |                 |  |  |           |                 |  |  |          |                 |  |  |           |                 |  |  |            |                 |  |  |            |                 |  |  |            |                       |  |  |        |          |   |    |         |         |      |    |       |       |      |    |        |        |      |    |        |        |      |    |       |       |      |    |        |        |      |    |         |   |    |    |         |   |    |
| 12   | 58,663  | 58,663                | 100% |  |  |  |            |                 |  |  |          |                 |  |  |           |                 |  |  |           |                 |  |  |          |                 |  |  |           |                 |  |  |            |                 |  |  |            |                 |  |  |            |                       |  |  |        |          |   |    |         |         |      |    |       |       |      |    |        |        |      |    |        |        |      |    |       |       |      |    |        |        |      |    |         |   |    |    |         |   |    |
| 13   | 10,611  | 10,611                | 100% |  |  |  |            |                 |  |  |          |                 |  |  |           |                 |  |  |           |                 |  |  |          |                 |  |  |           |                 |  |  |            |                 |  |  |            |                 |  |  |            |                       |  |  |        |          |   |    |         |         |      |    |       |       |      |    |        |        |      |    |        |        |      |    |       |       |      |    |        |        |      |    |         |   |    |    |         |   |    |
| 15   | 4,607   | 4,607                 | 100% |  |  |  |            |                 |  |  |          |                 |  |  |           |                 |  |  |           |                 |  |  |          |                 |  |  |           |                 |  |  |            |                 |  |  |            |                 |  |  |            |                       |  |  |        |          |   |    |         |         |      |    |       |       |      |    |        |        |      |    |        |        |      |    |       |       |      |    |        |        |      |    |         |   |    |    |         |   |    |
| 20   | 26,000  | 26,000                | 100% |  |  |  |            |                 |  |  |          |                 |  |  |           |                 |  |  |           |                 |  |  |          |                 |  |  |           |                 |  |  |            |                 |  |  |            |                 |  |  |            |                       |  |  |        |          |   |    |         |         |      |    |       |       |      |    |        |        |      |    |        |        |      |    |       |       |      |    |        |        |      |    |         |   |    |    |         |   |    |
| 21   | 200,000   | 0                     | 0%   |  |  |  |            |                 |  |  |          |                 |  |  |           |                 |  |  |           |                 |  |  |          |                 |  |  |           |                 |  |  |            |                 |  |  |            |                 |  |  |            |                       |  |  |        |          |   |    |         |         |      |    |       |       |      |    |        |        |      |    |        |        |      |    |       |       |      |    |        |        |      |    |         |   |    |    |         |   |    |
| 22   | 400,000   | 0                     | 0%   |  |  |  |            |                 |  |  |          |                 |  |  |           |                 |  |  |           |                 |  |  |          |                 |  |  |           |                 |  |  |            |                 |  |  |            |                 |  |  |            |                       |  |  |        |          |   |    |         |         |      |    |       |       |      |    |        |        |      |    |        |        |      |    |       |       |      |    |        |        |      |    |         |   |    |    |         |   |    |

| <b>PROJECT:</b>  | <b>County Drainage System Improvements Program<br/>(Parent)</b> | PROJECT<br><br>STATUS AS OF<br><br><b>31-March-2023</b> | <b>PROJECT NUMBER</b><br><br><b>2405000000</b> |             |                         |      |      |             |                         |           |           |           |           |           |             |
|--|---|---|--|-------------|-------------------------|------|------|-------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-------------|
| <b>COMMENTS:</b><br>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<br>2) Halley Estates - Flooding occurs during rain events. Repair costs are estimated at \$316,000.<br>3) Pinefield Subdivision - Flooding routinely occurs in streets during rain events. A study was performed identifying major problems in the Pinefield Community and several problem areas were noted. The County's SWM Engineer suggests that a final study be done to determine the exact improvements required. Engineering add construction cost for the needed improvements were estimated at \$1.4 million in 1990. A final study was performed by the US Army Corp of Engineers through it's 510 Program revealed that more extensive repairs were needed than what was originally envisioned. Revised estimate provided in the USACE study shows construction at \$2,879,500. Project 2176<br>4) Pinefield Drive Sink Hole Repairs - Estimated costs: \$140,000.<br>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<br>A follow up study is |   |   |  |             |                         |      |      |             |                         |           |           |           |           |           |             |
| <b>Per Approved FY23-FY27 CIP</b> <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;">2024</th> <th style="width: 15%;">2025</th> <th style="width: 15%;">2026</th> <th style="width: 15%;">2027</th> <th style="width: 15%;">Beyond 2027</th> <th style="width: 20%;">Est. Total Project Cost</th> </tr> <tr> <td style="text-align: right;">\$791,000</td> <td style="text-align: right;">\$791,000</td> <td style="text-align: right;">\$792,000</td> <td style="text-align: right;">\$792,000</td> <td style="text-align: right;">\$792,000</td> <td style="text-align: right;">\$7,372,870</td> </tr> </table>   |   |   |  | 2024        | 2025                    | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost | \$791,000 | \$791,000 | \$792,000 | \$792,000 | \$792,000 | \$7,372,870 |
| 2024   | 2025  | 2026  | 2027   | Beyond 2027 | Est. Total Project Cost |      |      |             |                         |           |           |           |           |           |             |
| \$791,000  | \$791,000   | \$792,000   | \$792,000                                      | \$792,000   | \$7,372,870             |      |      |             |                         |           |           |           |           |           |             |
| <b>SEE DETAIL PER PHASE</b>  |   |   |  |             |                         |      |      |             |                         |           |           |           |           |           |             |
| <b>COMMENTS:</b><br>Continued...<br><br>6) Cobb Island - This older community has many inadequate pipes, ditches, etc. that need improvements. Estimated costs: \$25,000<br>7) Douglas Circle - Estimated costs: \$40,000<br>8) Norwood Subdivision Failing Storm Drain - Estimated costs: \$25,000<br>9) Chapel Point Woods Drainage Improvements - Improvements to drainage issues in the front of private properties west side of Twinberry Drive. Discharge exceeds capacity of driveway culverts causing yard flooding. Estimated costs: \$10,000 A/E and \$100,000 Construction  |   |   |  |             |                         |      |      |             |                         |           |           |           |           |           |             |

| DETAIL PER PROJECT    |                  | ACTUAL LTD<br>EXPENSE | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE  | % OF<br>BUDGET |          |
|-----------------------|------------------|-----------------------|------------------------|-----------------------|----------------|----------|
| <b>PARENT ACCOUNT</b> |                  |                       |                        |                       |                |          |
| PHI INSPECTION        | 2405000000.50437 | \$0.00                | 65,760.00              | \$65,760.00           | 0%             |          |
| PHI ADMIN             | 2405000000.50441 | 3,123.56              | 42,140.00              | 39,016.44             | 7%             |          |
| PHI FAS ADMIN         | 2405000000.50442 | 0.00                  | 15,590.00              | 15,590.00             | 0%             |          |
| PHI A & E             | 2405000000.50443 | 155,000.00            | 444,420.00             | 289,420.00            | 35%            |          |
| PHI LAND & ROW        | 2405000000.50444 | 2,143.00              | 47,770.00              | 45,627.00             | 4%             |          |
| PHI CONSTRUCTION      | 2405000000.50450 | 0.00                  | 2,240,270.00           | 2,240,270.00          | 0%             |          |
| PHI CONTINGENCY       | 2405000000.50468 | 0.00                  | 286,380.00             | 286,380.00            | 0%             |          |
| PHI MISCELLANEOUS     | 2405000000.50469 | 3,097.00              | 32,950.00              | 29,853.00             | 9%             |          |
| PHII GARNER AVENUE    | 2405000000.52XXX | 8,179.00              | 8,190.00               | 11.00                 | 100%           | COMPLETE |
| PHIII PINEWOOD DRIVE  | 2405000000.53XXX | 48,785.50             | 48,790.00              | 4.50                  | 100%           | COMPLETE |
| PHIV HEATHER DRIVE    | 2405000000.54XXX | 3,928.25              | 3,930.00               | 1.75                  | 100%           | COMPLETE |
| PHV VALLEY DRIVE      | 2405000000.55XXX | 59,800.00             | 59,800.00              | 0.00                  | 100%           | COMPLETE |
|                       |                  | \$284,056.31          | \$3,295,990.00         | \$3,011,931.94        | 9%             |          |
| <b>FENWICK ROAD</b>   |                  |                       |                        |                       |                |          |
| PHIII INSPECTION      | 2405000000.56437 | \$0.00                | \$3,000.00             | \$3,000.00            | 0%             |          |
| PHIII ADMINISTRATION  | 2405000000.56441 | 0.00                  | 3,000.00               | 3,000.00              | 0%             |          |
| PHIII A & E           | 2405000000.56443 | 8,472.20              | 9,000.00               | 527.80                | 94%            |          |
| PHIII CONSTRUCTION    | 2405000000.56450 | 0.00                  | 90,000.00              | 90,000.00             | 0%             |          |
| PHIII CONTINGENCY     | 2405000000.56468 | 0.00                  | 10,000.00              | 10,000.00             | 0%             |          |
| PHIII MISCELLANEOUS   | 2405000000.56469 | 0.00                  | 5,000.00               | 5,000.00              | 0%             |          |
|                       |                  | \$8,472.20            | \$120,000.00           | \$111,527.80          | 7%             |          |
| <b>GRAND TOTAL</b>    |                  | <b>\$292,528.51</b>   | <b>\$3,415,990.00</b>  | <b>\$3,123,461.49</b> |                |          |

| CONTRACT INFORMATION: |                      |                 |                   |            |
|-----------------------|----------------------|-----------------|-------------------|------------|
| Phase                 | Contractor           | Contract Amount | Remaining Balance | % Complete |
| A&E                   | GMB                  | \$8,975.00      | \$502.80          | 94%        |
| Construction          | Midatlantic Markings | \$50,000.00     | \$50,000.00       | 0%         |

|  |  |
|--|--|
| <b>PROJECT:</b>  | <b>Pinefield Drainage Improvements, Ph I &amp; Ph II</b> |
| <p>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. &amp; 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.</p> |  |

|                                       |                                     |
|---------------------------------------|-------------------------------------|
| PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>2405002175</b> |
| PROJECT TYPE: TRANSPORTATION          |                                     |

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|--|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |  |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |  |
| BOND PROCEEDS       | 1,643,671.94       | 1,668,850.00        | 25,178.06         | 98%         | 2405002175.40389 |  |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |  |
| TOTAL               | \$1,643,671.94     | \$1,668,850.00      | \$25,178.06       | 98%         |                  |  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |  |
| INSPECTION          | \$58,849.50        | \$59,050.00         | \$200.50          | 100%        | 2405002175.50437 |  |
| ADMINISTRATION      | 85,753.26          | 85,760.00           | 6.74              | 100%        | 2405002175.50441 |  |
| FAS ADMINISTRATION  | 4,551.25           | 3,000.00            | (1,551.25)        | 152%        | 2405002175.50442 |  |
| A&E                 | 260,515.23         | 280,920.00          | 20,404.77         | 93%         | 2405002175.50443 |  |
| LAND & ROW          | 9,789.28           | 10,000.00           | 210.72            | 98%         | 2405002175.50444 |  |
| CONSTRUCTION        | 1,017,978.19       | 1,216,000.00        | 198,021.81        | 84%         | 2405002175.50450 |  |
| CONTINGENCY         | 0.00               | 0.00                | 0.00              |             |                  |  |
| MISCELLANEOUS       | 14,109.55          | 14,120.00           | 10.45             | 100%        | 2405002175.50469 |  |
|                     | \$1,451,546.26     | \$1,668,850.00      | \$217,303.74      | 87%         |                  |  |
| PROJECT BALANCE     | \$192,125.68       | \$0.00              |                   |             |                  |  |

| BUDGET HISTORY  | BOND FUNDING HISTORY   |          |        |          |   |    |         |         |      |    |         |         |      |    |         |         |      |    |         |         |      |    |         |         |      |    |        |        |      |    |        |        |     |    |         |   |    |
|---|--|----------|--------|----------|---|----|---------|---------|------|----|---------|---------|------|----|---------|---------|------|----|---------|---------|------|----|---------|---------|------|----|--------|--------|------|----|--------|--------|-----|----|---------|---|----|
| 110,000.00 FY12 MidYr Bonds from 2405000000 Cty Drainage<br>1,326,590.00 FY13 MidYr Bonds from 2405000000 Cty Drainage<br>160,200.00 FY17 MidYr Bonds from 2405000000 Cty Drainage<br>3,000.00 FY18 MidYr Bonds from 2405000000 Cty Drainage<br>37,100.00 FY19 MidYr Bonds from 2405000000 Cty Drainage<br>5,000.00 FY20 MidYr xfr from 2405000000 Cty Drainage<br>25,840.00 FY22 MidYr xfr from 2405000000 Cty Drainage<br>1,120.00 FY23 MidYr xfr from 2405000000 City Drainage | 110,000.00 2012 Bond Issue<br>111,723.94 2013 Bond Issue<br>298,530.00 2015 Bond Issue<br>191,000.00 2016 Bond Issue<br>673,734.00 2017 Bond Issue<br>34,684.00 2018 Bond Issue<br>40,000.00 2019 Bond Issue<br>184,000.00 2022 Bond Issue   |          |        |          |   |    |         |         |      |    |         |         |      |    |         |         |      |    |         |         |      |    |         |         |      |    |        |        |      |    |        |        |     |    |         |   |    |
| 1,668,850.00 Total LTD Budget   | 1,643,671.94 Total local funding to date   |          |        |          |   |    |         |         |      |    |         |         |      |    |         |         |      |    |         |         |      |    |         |         |      |    |        |        |      |    |        |        |     |    |         |   |    |
|   | <table><tr><th></th><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td>12</td><td>110,000</td><td>110,000</td><td>100%</td></tr><tr><td>13</td><td>111,724</td><td>111,724</td><td>100%</td></tr><tr><td>15</td><td>298,530</td><td>298,530</td><td>100%</td></tr><tr><td>16</td><td>191,000</td><td>191,000</td><td>100%</td></tr><tr><td>17</td><td>673,734</td><td>673,734</td><td>100%</td></tr><tr><td>18</td><td>34,684</td><td>34,684</td><td>100%</td></tr><tr><td>19</td><td>40,000</td><td>31,875</td><td>80%</td></tr><tr><td>22</td><td>184,000</td><td>0</td><td>0%</td></tr></table> |          | Bonded | Expended | % | 12 | 110,000 | 110,000 | 100% | 13 | 111,724 | 111,724 | 100% | 15 | 298,530 | 298,530 | 100% | 16 | 191,000 | 191,000 | 100% | 17 | 673,734 | 673,734 | 100% | 18 | 34,684 | 34,684 | 100% | 19 | 40,000 | 31,875 | 80% | 22 | 184,000 | 0 | 0% |
|   | Bonded   | Expended | %      |          |   |    |         |         |      |    |         |         |      |    |         |         |      |    |         |         |      |    |         |         |      |    |        |        |      |    |        |        |     |    |         |   |    |
| 12  | 110,000  | 110,000  | 100%   |          |   |    |         |         |      |    |         |         |      |    |         |         |      |    |         |         |      |    |         |         |      |    |        |        |      |    |        |        |     |    |         |   |    |
| 13  | 111,724  | 111,724  | 100%   |          |   |    |         |         |      |    |         |         |      |    |         |         |      |    |         |         |      |    |         |         |      |    |        |        |      |    |        |        |     |    |         |   |    |
| 15  | 298,530  | 298,530  | 100%   |          |   |    |         |         |      |    |         |         |      |    |         |         |      |    |         |         |      |    |         |         |      |    |        |        |      |    |        |        |     |    |         |   |    |
| 16  | 191,000  | 191,000  | 100%   |          |   |    |         |         |      |    |         |         |      |    |         |         |      |    |         |         |      |    |         |         |      |    |        |        |      |    |        |        |     |    |         |   |    |
| 17  | 673,734  | 673,734  | 100%   |          |   |    |         |         |      |    |         |         |      |    |         |         |      |    |         |         |      |    |         |         |      |    |        |        |      |    |        |        |     |    |         |   |    |
| 18  | 34,684   | 34,684   | 100%   |          |   |    |         |         |      |    |         |         |      |    |         |         |      |    |         |         |      |    |         |         |      |    |        |        |      |    |        |        |     |    |         |   |    |
| 19  | 40,000   | 31,875   | 80%    |          |   |    |         |         |      |    |         |         |      |    |         |         |      |    |         |         |      |    |         |         |      |    |        |        |      |    |        |        |     |    |         |   |    |
| 22  | 184,000  | 0        | 0%     |          |   |    |         |         |      |    |         |         |      |    |         |         |      |    |         |         |      |    |         |         |      |    |        |        |      |    |        |        |     |    |         |   |    |

| CONTRACT INFORMATION: |                           |                       |                   |             |
|-----------------------|---------------------------|-----------------------|-------------------|-------------|
| Phase                 | Contractor                | Contract Amount       | Remaining Balance | % Complete  |
| Inspection            | GMB                       | \$59,045.00           | \$23,641.50       | 60%         |
| A&E                   | Vista Design              | \$95,850.00           | 0.00              | 100%        |
| Construction          | B&B Site Mgmt             | \$975.00              | \$0.00            | 100%        |
|                       | Macia                     | 18,740.00             | 0.00              | 100%        |
|                       | Reliable                  | 780,038.94            | 0.00              | 100%        |
|                       | ProShot Concrete          | 205,658.00            | 0.00              | 100%        |
|                       | <b>Total Construction</b> | <b>\$1,005,411.94</b> | <b>\$0.00</b>     | <b>100%</b> |
| A&E: Phase II         | Arel                      | \$183,100.00          | \$19,407.00       | 89%         |

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| <b>COMMENTS:</b>           |
| PROJECT IS FULLY BUDGETED. |
| SEE BELOW FOR PHASES       |

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

PROJECT NUMBER **2405002175**

**Phase I is complete**

| PHASE I        | ACTUAL LTD<br>EXPENSE | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE | % OF<br>BUDGET | ACCOUNT<br>NUMBER |
|----------------|-----------------------|------------------------|----------------------|----------------|-------------------|
| INSPECTION     | \$58,849.50           | \$58,850.00            | 0.50                 | 100%           | 2405002175.50437  |
| ADMINISTRATION | 72,220.00             | 72,220.00              | 0.00                 | 100%           | 2405002175.50441  |
| A&E            | 96,320.00             | 96,320.00              | 0.00                 | 100%           | 2405002175.50443  |
| LAND & ROW     | 9,789.28              | 9,790.00               | 0.72                 | 100%           | 2405002175.50444  |
| CONSTRUCTION   | 1,017,978.19          | 1,017,980.00           | 1.81                 | 100%           | 2405002175.50450  |
| CONTINGENCY    | 0.00                  | 0.00                   | 0.00                 |                |                   |
| MISCELLANEOUS  | 5,000.00              | 5,000.00               | 0.00                 | 100%           | 2405002175.50469  |
|                | \$1,260,156.97        | \$1,260,160.00         | \$3.03               | 100%           |                   |

| PHASE II           | ACTUAL LTD<br>EXPENSE | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE | % OF<br>BUDGET | ACCOUNT<br>NUMBER |
|--------------------|-----------------------|------------------------|----------------------|----------------|-------------------|
| INSPECTION         | \$0.00                | \$200.00               | 200.00               |                | 2405002175.52437  |
| ADMINISTRATION     | 13,533.26             | 13,540.00              | 6.74                 | 100%           | 2405002175.52441  |
| FAS ADMINISTRATION | 3,356.81              | 3,000.00               | (356.81)             |                | 2405002175.52442  |
| A&E                | 164,195.23            | 184,600.00             | 20,404.77            | 89%            | 2405002175.52443  |
| LAND & ROW         | 0.00                  | 210.00                 | 210.00               |                | 2405002175.52444  |
| CONSTRUCTION       | 0.00                  | 198,020.00             | 198,020.00           |                | 2405002175.52450  |
| CONTINGENCY        | 0.00                  | 0.00                   | 0.00                 |                |                   |
| MISCELLANEOUS      | 9,109.55              | 9,120.00               | 10.45                | 100%           | 2405002175.52469  |
|                    | \$190,194.85          | \$408,690.00           | \$218,495.15         | 47%            |                   |



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| <b>PROJECT:</b> <b>Safety Improvement Program - Existing Roadways (Parent)</b> | <b>PROJECT</b><br><br><b>STATUS AS OF</b><br><br><b>31-March-2023</b> | <b>PROJECT NUMBER</b><br><br><div style="text-align: right;"><b>2406000000</b></div> |
|--|---|--|

|   |           |           |           |             |                         |
|---|-----------|-----------|-----------|-------------|-------------------------|
| <div>COMMENTS:</div> <div> This budget is for on-going maintenance projects: <div> <div> 1) Western Prkwy @ St. Patrick's Dr - Signal &amp; lane modifications<br/> 2) St. Charles Prkwy @ St. Ignatius - Signal &amp; land modifications<br/> 3) Lomax Rd. Upgrade - Joe Court to eastern terminus<br/> 4) Ripley Rd &amp; Poorhouse Rd - Sight distance improvements<br/> 5) Poplar Hill Rd/Dr. Sam. Mudd Rd - Intersection safety improvements<br/> 6) Fenwick Rd northeast of Bluejay Way - Drainage improvements<br/> 7) Berry's Hill Rd east of Marshall Hall Rd - Drainage improvements<br/> 8) Turkey Hill Rd - eliminate 90 degree bend<br/> 9) Mitchell Rd @ College of Southern MD - Sight distance improvements </div> <div> 10) Washington Rd - Culvert repair<br/> 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 &amp; prioritize several cost-effective safety measures which can be implemented to reduce crash rates on Charles County Roads.<br/> 12) RRFB's - Various Locations based upon Traffic Safety Committee Priority List<br/> 13) Various Roadway Drainage Repairs County Wide </div> </div> </div> |           |           |           |             |                         |
| Per Approved FY23-FY27 CIP  |           |           |           |             |                         |
| 2024  | 2025      | 2026      | 2027      | Beyond 2027 | Est. Total Project Cost |
| \$289,000   | \$290,000 | \$290,000 | \$290,000 | \$290,000   | \$2,763,530             |



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| <b>PROJECT:</b>  | <b>Billingsley Road Safety Improvements</b> |
| 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 |
| STATUS AS OF                    | 2403002178     |
| 31-March-2023                   |                |
| PROJECT TYPE: TRANSPORTATION    |                |
| STATUS:                         | INACTIVE       |
| PROJECT RESPONSIBILITY: DPW/PGM |                |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 671,109.08         | 7,660,000.00        | 6,988,890.92      | 9%          | 2403002178.40389 |
| PAY-GO              | 69,000.00          | 69,000.00           | 0.00              | 100%        | 2403002178.40390 |
| TOTAL               | \$740,109.08       | \$7,729,000.00      | \$6,988,890.92    | 10%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$88,721.00        | \$190,500.00        | \$101,779.00      | 47%         | 2403002178.50437 |
| ADMINISTRATION      | 140,616.17         | 192,000.00          | 51,383.83         | 73%         | 2403002178.50441 |
| FAS ADMINISTRATION  | 345.11             | 20,000.00           | 19,654.89         | 2%          | 2403002178.50442 |
| A&E                 | 224,543.60         | 655,000.00          | 430,456.40        | 34%         | 2403002178.50443 |
| LAND & ROW          | 132,606.00         | 957,500.00          | 824,894.00        | 14%         | 2403002178.50444 |
| CONSTRUCTION        | 76,123.20          | 5,386,000.00        | 5,309,876.80      | 1%          | 2403002178.50450 |
| CONTINGENCY         | 0.00               | 298,000.00          | 298,000.00        | 0%          | 2403002178.50468 |
| MISCELLANEOUS       | 22,154.00          | 30,000.00           | 7,846.00          | 74%         | 2403002178.50469 |
|                     | \$685,109.08       | \$7,729,000.00      | \$7,043,890.92    | 9%          |                  |
| PROJECT BALANCE     | \$55,000.00        | \$0.00              |                   |             |                  |

| BUDGET HISTORY  | BOND FUNDING HISTORY  |               |                 |          |
|---|---|---------------|-----------------|----------|
| 153,000.00 FY13 Original Budget, Bonds<br>300,000.00 FY15 Original Budget, Bonds<br>1,747,000.00 FY16 Original Budget, Bonds<br>1,462,000.00 FY17 Original Budget, Bonds<br>-1,500,000.00 FY17 MidYr xfr to Project 2179, Bonds<br>1,503,000.00 FY18 Original Budget, Bonds<br>178,000.00 FY19 Original Budget, Bonds<br>178,000.00 FY20 Original Budget, \$109K Bonds, \$69K PayGo<br>3,353,000.00 FY21 Original Budget, Bonds<br>355,000.00 FY23 Original Budget, Bonds | 73,027.13 2013 Bond Issue<br>110,000.00 2015 Bond Issue<br>100,000.00 2016 Bond Issue<br>150,000.00 2017 Bond Issue<br>100,000.00 2018 Bond Issue<br>83,081.95 2020 Bond Issue<br>55,000.00 2021 Bond Issue<br>671,109.08 Total funding to date |               |                 |          |
| 7,729,000.00 Total LTD Budget   |   |               |                 |          |
|   |   | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|   | 13  | 73,027        | 73,027          | 100%     |
|   | 15  | 110,000       | 110,000         | 100%     |
|   | 16  | 100,000       | 100,000         | 100%     |
|   | 17  | 150,000       | 150,000         | 100%     |
|   | 18  | 100,000       | 100,000         | 100%     |
|   | 20  | 83,082        | 83,082          | 100%     |
|   | 21  | 55,000        | 0               | 0%       |

| CONTRACT INFORMATION: |                   |                    |                   |             |
|-----------------------|-------------------|--------------------|-------------------|-------------|
| Phase                 | Contractor        | Contract Amount    | Remaining Balance | % Complete  |
| A&E                   | DH Steffens       | \$356,405.00       | \$132,795.00      | 63%         |
| Inspections           | GMB               | \$1,038.50         | \$0.00            | 100%        |
| Land & ROW            | Phelps Title      | \$4,095.00         | \$0.00            | 100%        |
|                       | DH Steffens       | \$5,000.00         | \$5,000.00        | 0%          |
| Construction          | C.I. Woodworking  | 50,400.00          | 0.00              | 100%        |
|                       | Yates             | 2,000.00           | 0.00              | 100%        |
|                       | Slurry            | 28,123.20          | 0.00              | 100%        |
|                       | <b>Tot Const.</b> | <b>\$80,523.20</b> | <b>\$0.00</b>     | <b>100%</b> |

| COMMENTS:                  |           |      |      |             |                         |
|----------------------------|-----------|------|------|-------------|-------------------------|
|                            |           |      |      |             |                         |
| Per Approved FY23-FY27 CIP |           |      |      |             |                         |
| 2024                       | 2025      | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$2,680,000                | \$181,000 | \$0  | \$0  | \$0         | \$10,590,000            |

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| <b>PROJECT:</b>   | <b>Middletown Road and Billingsley Road Roundabout</b> |
| 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. |  |

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| <b>PROJECT</b>                         | <b>PROJECT NUMBER</b> |
| <b>STATUS AS OF</b>                    | <b>2403002179</b>     |
| <b>31-March-2023</b>                   |                       |
| <b>PROJECT TYPE: TRANSPORTATION</b>    |                       |
| <b>STATUS: SUBSTANTIALLY COMPLETE</b>  |                       |
| <b>PROJECT RESPONSIBILITY: DPW/PGM</b> |                       |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 3,279,981.87       | 3,312,310.00        | 32,328.13         | 99%         | 2403002179.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$3,279,981.87     | \$3,312,310.00      | \$32,328.13       | 99%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$93,571.49        | \$96,000.00         | \$2,428.51        | 97%         | 2403002179.50437 |
| ADMINISTRATION     | 82,057.52          | 82,100.00           | 42.48             | 100%        | 2403002179.50441 |
| FAS ADMINISTRATION | 5,987.17           | 5,990.00            | 2.83              | 100%        | 2403002179.50442 |
| A&E                | 176,828.90         | 181,900.00          | 5,071.10          | 97%         | 2403002179.50443 |
| LAND & ROW         | 270,802.29         | 275,000.00          | 4,197.71          | 98%         | 2403002179.50444 |
| CONSTRUCTION       | 2,586,151.25       | 2,606,770.00        | 20,618.75         | 99%         | 2403002179.50450 |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS      | 64,583.25          | 64,550.00           | (33.25)           | 100%        | 2403002179.50469 |
|                    | \$3,279,981.87     | \$3,312,310.00      | \$32,328.13       | 99%         |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

| BUDGET HISTORY |   | BOND FUNDING HISTORY |                         |  |  |
|----------------|---|----------------------|-------------------------|--|--|
| 603,000.00     | FY13 Original Budget, Bonds                                 | 215,823.26           | 2013 Bond Issue         |  |  |
| 491,000.00     | FY14 Original Budget, Bonds                                 | 22,303.97            | 2015 Bond Issue         |  |  |
| (845,000.00)   | FY14 decrease to balance FY15-FY19 CIP                      | 1,000,000.00         | 2016 Bond Issue (20 Yr) |  |  |
| 6,500.00       | FY15 MidYr xfr from 2134 Mill Hill Road                     | 1,410,000.00         | 2017 Bond Issue         |  |  |
| 270,000.00     | FY16 MidYr xfr from Project 2203                            | 388,458.62           | 2018 Bond Issue         |  |  |
| 994,000.00     | FY17 Original Budget, Bonds (20 year)                       | 86,707.08            | 2019 Bond Issue         |  |  |
| 1,500,000.00   | FY17 MidYr xfr from Project 2178, Bonds                     | 156,688.94           | 2020 Bond Issue         |  |  |
| 200,000.00     | FY17 MidYr xfr from Project 2999 Contingency, Bonds         | 3,279,981.87         | Total funding to date   |  |  |
| 46,500.00      | FY19 MidYr xfr from Project 2200, Bonds                     |                      |                         |  |  |
| 42,410.00      | FY19 MidYr xfr from Project 2999 Contingency, Bonds         |                      |                         |  |  |
| 3,900.00       | FY20 MidYr xfr from Project 2999 Transportation Contingency |                      |                         |  |  |
| 3,312,310.00   | Total LTD Budget  |                      |                         |  |  |
|                |   |                      |                         |  |  |
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| CONTRACT INFORMATION: |                       |                 |                   |            |
|-----------------------|-----------------------|-----------------|-------------------|------------|
| Phase                 | Contractor            | Contract Amount | Remaining Balance | % Complete |
| A&E                   | D.H. Steffens         | \$179,115.50    | \$5,047.50        | 97%        |
|                       | Frank's Well Drilling | 160.00          | \$0.00            | 100%       |
| Miscellaneous         | D.H. Steffens         | 600.00          | 0.00              | 100%       |
| Construction          | AB Construction       | 2,532,834.26    | 0.00              | 100%       |
|                       | Scott Duncan, Inc.    | 18,733.00       | 0.00              | 100%       |
| Land & ROW            | Hooper                | 9,000.00        | 3,000.00          | 67%        |
|                       | District Moving       | 10,477.29       | 1,250.00          | 88%        |
| Inspections           | GMB                   | 61,951.45       | 0.00              | 100%       |

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| <b>COMMENTS:</b>                            |
| Anticipated Completion Date is August 10th. |
| PROJECT IS FULLY BUDGETED                   |

|  |                                      |
|--|--------------------------------------|
| <b>PROJECT:</b>  | <b>Light Rail Transit Initiative</b> |
| <p>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.</p> |                                      |

|                                       |                                     |
|---------------------------------------|-------------------------------------|
| PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>2070002180</b> |
| PROJECT TYPE: TRANSPORTATION          |                                     |
| STATUS: ACTIVE                        |                                     |
| PROJECT RESPONSIBILITY: PGM           |                                     |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                | 0.00              |             |                  |
| PAY-GO              | 1,352,500.00       | 1,352,500.00        | 0.00              | 100%        | 2070002180.40390 |
| TOTAL               | \$1,352,500.00     | \$1,352,500.00      | \$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 | 3,326.62           | 2,500.00            | (826.62)          | 133%        | 2070002180.50441 |
| A&E            | 0.00               | 1,348,680.00        | 1,348,680.00      | 0%          | 2070002180.50443 |
| 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%        | 2070002180.50469 |
|                | \$4,642.87         | \$1,352,500.00      | \$1,347,857.13    | 0%          |                  |

|                 |                |        |
|-----------------|----------------|--------|
| PROJECT BALANCE | \$1,347,857.13 | \$0.00 |
|-----------------|----------------|--------|

| BUDGET HISTORY |                             | BOND FUNDING HISTORY       |          |   |
|----------------|-----------------------------|----------------------------|----------|---|
| 270,000.00     | FY13 Original Budget, PayGo |                            |          |   |
| 270,000.00     | FY14 Original Budget, PayGo |                            |          |   |
| 270,000.00     | FY15 Original Budget, PayGo |                            |          |   |
| 270,000.00     | FY16 Original Budget, PayGo |                            |          |   |
| 270,000.00     | FY17 Original Budget, PayGo |                            |          |   |
| 2,500.00       | FY22 MidYr, PayGo           |                            |          |   |
| 1,352,500.00   | Total LTD Budget            | 0.00 Total funding to date |          |   |
|                |                             | Bonded                     | Expended | % |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |

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| <b>COMMENTS:</b>  |
| <p>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.</p> |
| PROJECT IS FULLY BUDGETED   |

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| <b>PROJECT:</b>  | <b>Old Washington Road Reconstruction</b> |
| 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 |
| STATUS AS OF                 | 2403002186     |
| 31-March-2023                |                |
| PROJECT TYPE: TRANSPORTATION |                |
| STATUS: COMPLETE             |                |
| PROJECT RESPONSIBILITY: DPW  |                |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 672,462.05         | 13,257,000.00       | 12,584,537.95     | 5%          | 2403002186.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$672,462.05       | \$13,257,000.00     | \$12,584,537.95   | 5%          |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$67,851.00        | \$258,000.00        | \$190,149.00      | 26%         | 2403002186.50437 |
| ADMINISTRATION      | 146,747.78         | 172,000.00          | 25,252.22         | 85%         | 2403002186.50441 |
| FAS ADMINISTRATION  | 10,685.64          | 12,000.00           | 1,314.36          | 89%         | 2403002186.50442 |
| A&E                 | 184,178.77         | 540,000.00          | 355,821.23        | 34%         | 2403002186.50443 |
| LAND & ROW          | 155,861.86         | 7,000,000.00        | 6,844,138.14      | 2%          | 2403002186.50444 |
| CONSTRUCTION        | 0.00               | 4,460,000.00        | 4,460,000.00      | 0%          | 2403002186.50450 |
| CONTINGENCY         | 0.00               | 557,000.00          | 557,000.00        | 0%          | 2403002186.50468 |
| MISCELLANEOUS       | 107,137.00         | 258,000.00          | 150,863.00        | 42%         | 2403002186.50469 |
|                     | \$672,462.05       | \$13,257,000.00     | \$12,584,537.95   | 5%          |                  |
| PROJECT BALANCE     |                    | \$0.00              | \$0.00            |             |                  |

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| BUDGET HISTORY                           |  | BOND FUNDING HISTORY             |         |          |      |
|--|--|----------------------------------|---------|----------|------|
| 372,000.00 FY14 Original Budget, Bonds   |  | 145,000.00 2014 Bond Issue       |         |          |      |
| 715,000.00 FY16 Original Budget, Bonds   |  | 179,504.07 2015 Bond Issue       |         |          |      |
| 1,074,000.00 FY17 Original Budget, Bonds |  | 169,966.24 2018 Bond Issue       |         |          |      |
| 3,049,000.00 FY18 Original Budget, Bonds |  | 155,872.69 2020 Bond Issue       |         |          |      |
| 1,163,000.00 FY19 Original Budget, Bonds |  | 22,119.05 2022 Bond Issue        |         |          |      |
| 3,000,000.00 FY20 Original Budget, Bonds |  |                                  |         |          |      |
| 3,884,000.00 FY21 Original Budget, Bonds |  |                                  |         |          |      |
| 13,257,000.00 Total LTD Budget           |  | 672,462.05 Total funding to date |         |          |      |
|  |  |                                  | Bonded  | Expended | %    |
|  |  | 14                               | 145,000 | 145,000  | 100% |
|  |  | 15                               | 179,504 | 179,504  | 100% |
|  |  | 18                               | 169,966 | 169,966  | 100% |
|  |  | 20                               | 155,873 | 155,873  | 100% |
|  |  | 22                               | 22,119  | 22,119   | 100% |

| CONTRACT INFORMATION: |                |                 |                   |            |
|-----------------------|----------------|-----------------|-------------------|------------|
| Phase                 | Contractor     | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Brudis         | \$489,885.38    | \$90,564.08       | 82%        |
| Land & ROW            | Tri-County Ab. | 9,500.00        | 0.00              | 100%       |

| COMMENTS:   |      |      |             |             |                         |
|---|------|------|-------------|-------------|-------------------------|
| Phase 1: Leonardtown Road to 500 North of Central Avenue  |      |      |             |             |                         |
| Phase 2: Intersection of Phase 1 to Acton Lane  |      |      |             |             |                         |
| Per 1/31/23 email from John Stevens this CIP needs to be closed and a new CIP will be created for FY24. Surplus budgets will be moved to a new FY24 project |      |      |             |             |                         |
| Per Approved FY23-FY27 CIP  |      |      |             |             |                         |
| 2024  | 2025 | 2026 | 2027        | Beyond 2027 | Est. Total Project Cost |
| \$0   | \$0  | \$0  | \$2,798,000 | \$0         | \$16,055,000            |

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 Shining Willow Way so that vehicles could get around anyone stopped to turn left.

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

PROJECT

PROJECT NUMBER

STATUS AS OF

2403002191

31-March-2023

PROJECT TYPE: TRANSPORTATION

STATUS: INACTIVE

PROJECT RESPONSIBILITY: DPW/PGM

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|--|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |  |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |  |
| BOND PROCEEDS       | 296,416.22         | 1,318,000.00        | 1,021,583.78      | 22%         | 2403002191.40389 |  |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |  |
| TOTAL               | \$296,416.22       | \$1,318,000.00      | \$1,021,583.78    | 22%         |                  |  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |  |
| INSPECTION          | \$33,765.98        | \$35,000.00         | \$1,234.02        | 96%         | 2403002191.50437 |  |
| ADMINISTRATION      | 59,959.18          | 60,000.00           | 40.82             | 100%        | 2403002191.50441 |  |
| FAS ADMINISTRATION  | 1,644.06           | 9,000.00            | 7,355.94          | 18%         | 2403002191.50442 |  |
| A&E                 | 50,785.00          | 290,000.00          | 239,215.00        | 18%         | 2403002191.50443 |  |
| LAND & ROW          | 127,252.00         | 160,000.00          | 32,748.00         | 80%         | 2403002191.50444 |  |
| CONSTRUCTION        | 0.00               | 680,000.00          | 680,000.00        | 0%          | 2403002191.50450 |  |
| CONTINGENCY         | 0.00               | 68,000.00           | 68,000.00         | 0%          | 2403002191.50468 |  |
| MISCELLANEOUS       | 14,234.00          | 16,000.00           | 1,766.00          | 89%         | 2403002191.50469 |  |
|                     | \$287,640.22       | \$1,318,000.00      | \$1,030,359.78    | 22%         |                  |  |
| PROJECT BALANCE     | \$8,776.00         | \$0.00              |                   |             |                  |  |

| BUDGET HISTORY                         | BOND FUNDING HISTORY |                       |          |      |
|--|----------------------|-----------------------|----------|------|
| 403,000.00 FY15 Original Budget, Bonds | 55,012.88            | 2015 Bond Issue       |          |      |
| 305,000.00 FY18 Original Budget, Bonds | 92,000.00            | 2017 Bond Issue       |          |      |
| 305,000.00 FY19 Original Budget, Bonds | 24,270.35            | 2018 Bond Issue       |          |      |
| 305,000.00 FY20 Original Budget, Bonds | 70,000.00            | 2019 Bond Issue       |          |      |
|  | 55,132.99            | 2020 Bond Issue       |          |      |
|  | 0.00                 | 2021 Bond Issue       |          |      |
| 1,318,000.00 Total LTD Budget          | 296,416.22           | Total funding to date |          |      |
|  |                      | Bonded                | Expended | %    |
|  | 15                   | 55,013                | 55,013   | 100% |
|  | 17                   | 92,000                | 92,000   | 100% |
|  | 18                   | 24,270                | 24,270   | 100% |
|  | 19                   | 70,000                | 70,000   | 100% |
|  | 20                   | 55,133                | 35,000   | 63%  |
|  | 21                   | 0                     | 0        |      |

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

COMMENTS:

Left turn lanes at high-volume intersections include the following:

Heritage Green Parkway

Shining Willow Way

E. Hawthorne Drive

Talbot Street

Cecil Street

PROJECT IS FULLY BUDGETED.

PROJECT:
**St. Patrick's Dr and Western Pkwy - Pedestrian Intersection Improvements**

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

PROJECT

PROJECT NUMBER

2400002192

STATUS AS OF

31-March-2023

PROJECT TYPE: TRANSPORTATION

STATUS: COMPLETE UNDER WARRANTY

PROJECT RESPONSIBILITY: DPW

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 26,090.82          | 173,470.00          | 147,379.18        | 15%         | 2400002192.40389 |
| PAY-GO              | 154,560.00         | 154,560.00          | 0.00              | 100%        | 2400002192.40390 |
| TOTAL               | \$180,650.82       | \$328,030.00        | \$147,379.18      | 55%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$34,749.36        | \$39,000.00         | \$4,250.64        | 89%         | 2400002192.50437 |
| ADMINISTRATION      | 30,792.56          | 23,550.00           | (7,242.56)        | 131%        | 2400002192.50441 |
| A&E                 | 17,500.12          | 30,000.00           | 12,499.88         | 58%         | 2400002192.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 83,414.40          | 220,000.00          | 136,585.60        | 38%         | 2400002192.50450 |
| CONTINGENCY         | 0.00               | 1,450.00            | 1,450.00          | 0%          | 2400002192.50468 |
| MISCELLANEOUS       | 14,264.38          | 14,030.00           | (234.38)          | 102%        | 2400002192.50469 |
|                     | \$180,720.82       | \$328,030.00        | \$147,309.18      | 55%         |                  |
| PROJECT BALANCE     | (\$70.00)          | \$0.00              |                   |             |                  |

| BUDGET HISTORY                                | BOND FUNDING HISTORY            |  |  |  |
|---|---------------------------------|--|--|--|
| 177,000.00 FY15 Original Budget, PayGo        | 17,293.71 2018 Bond Issue       |  |  |  |
| 147,000.00 FY16 Original Budget, Bonds        | 1,137.11 2019 Bond Issue        |  |  |  |
| 22,440.00 FY16 MidYr Bonds from 3201 and 3200 | 7,660.00 2020 Bond Issue        |  |  |  |
| (22,440.00) FY16 MidYr xfr PayGo to 3206      |                                 |  |  |  |
| 4,030.00 FY18 MidYr Bonds from 2156           |                                 |  |  |  |
| 328,030.00 Total LTD Budget                   | 26,090.82 Total funding to date |  |  |  |
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CONTRACT INFORMATION:

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

COMMENTS:

PROJECT IS FULLY BUDGETED.

|   |   |
|---|---|
| <b>PROJECT:</b>   | <b>Neighborhood Traffic Calming Program</b> |
| A neighborhood traffic calming program was adopted by the Board of County Commissioners to provide County residents with a program to evaluate traffic calming concerns, and provide corresponding improvements if deemed necessary. Consultant resources for technical evaluations, design services and construction are required to provide these services to qualifying communities. |   |

|                                       |                                     |
|---------------------------------------|-------------------------------------|
| PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>2070002193</b> |
| PROJECT TYPE: TRANSPORTATION          |                                     |
| STATUS: ACTIVE                        |                                     |
| PROJECT RESPONSIBILITY: PGM           |                                     |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 34,000.00          | 312,000.00          | 278,000.00        | 11%         | 2070002193.40389 |
| PAY-GO              | 37,000.00          | 37,000.00           | 0.00              | 100%        | 2070002193.40390 |
| TOTAL               | \$71,000.00        | \$349,000.00        | \$278,000.00      | 20%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$7,697.00         | \$8,000.00          | \$303.00          | 96%         | 2070002193.50437 |
| ADMINISTRATION     | 21,716.38          | 25,000.00           | 3,283.62          | 87%         | 2070002193.50441 |
| FAS ADMINISTRATION | 830.21             | 3,000.00            | 2,169.79          | 28%         | 2070002193.50442 |
| A&E                | 31,176.16          | 80,160.00           | 48,983.84         | 39%         | 2070002193.50443 |
| LAND & ROW         | 4,636.00           | 5,000.00            | 364.00            | 93%         | 2070002193.50444 |
| CONSTRUCTION       | 144.86             | 200,000.00          | 199,855.14        | 0%          | 2070002193.50450 |
| CONTINGENCY        | 0.00               | 21,000.00           | 21,000.00         | 0%          | 2070002193.50468 |
| MISCELLANEOUS      | 3,183.00           | 6,000.00            | 2,817.00          | 53%         | 2070002193.50469 |
| EQUIPMENT          | 788.00             | 840.00              | 52.00             | 94%         | 2070002193.50505 |
|                    | \$70,171.61        | \$349,000.00        | \$278,828.39      | 20%         |                  |

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|-----------------|----------|--------|
| PROJECT BALANCE | \$828.39 | \$0.00 |
|-----------------|----------|--------|

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| BUDGET HISTORY                         | BOND FUNDING HISTORY              |
|--|-----------------------------------|
| 312,000.00 FY15 Original Budget, Bonds | 24,000.00 2015 Bond Issue (10 YR) |
| 37,000.00 FY18 Original Budget, Pay Go | 10,000.00 2016 Bond Issue (10 YR) |
| 349,000.00 Total LTD Budget            | 34,000.00 Total funding to date   |

|    | Bonded | Expended | %    |
|----|--------|----------|------|
| 15 | 24,000 | 24,000   | 100% |
| 16 | 10,000 | 10,000   | 100% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

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| <b>COMMENTS:</b>   |
| Staff time is being charged to the Inspection line due to field work being performed.<br>The County has received multiple applications that do not meet the minimum criteria for County action/expenditures. |
| PROJECT IS FULLY BUDGETED.   |

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| <b>PROJECT:</b>  | <b>Poplar Hill Bridge Over The Zekiah Swamp Replacement</b> |
| Replace the Poplar Hill Bridge over the Zekiah Swamp Bridge due to low ratings and deficiency. |   |

|                              |                |
|------------------------------|----------------|
| PROJECT                      | PROJECT NUMBER |
| STATUS AS OF                 | 2407002218     |
| 31-March-2023                |                |
| PROJECT TYPE: TRANSPORTATION |                |
| STATUS:                      | ACTIVE         |
| PROJECT RESPONSIBILITY: DPW  |                |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$468,981.09       | \$3,296,010.00      | \$2,827,028.91    | 14%         | 2407002218.40341 |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 453,603.88         | 875,180.00          | 421,576.12        | 52%         | 2407002218.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$922,584.97       | \$4,171,190.00      | \$3,248,605.03    | 22%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION      | 15,438.00          | 15,500.00           | 62.00             | 100%        | 2407002218.50441 |
| FAS ADMINISTRATION  | 9,700.44           | 9,100.00            | (600.44)          | 107%        | 2407002218.50442 |
| A&E                 | 592,392.56         | 625,190.00          | 32,797.44         | 95%         | 2407002218.50443 |
| LAND & ROW          | 6,852.00           | 8,000.00            | 1,148.00          | 86%         | 2407002218.50444 |
| CONSTRUCTION        | 0.00               | 3,500,000.00        | 3,500,000.00      | 0%          | 2407002218.50450 |
| CONTINGENCY         | 0.00               | 3,400.00            | 3,400.00          | 0%          | 2407002218.50468 |
| MISCELLANEOUS       | 9,974.45           | 10,000.00           | 25.55             | 100%        | 2407002218.50469 |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
|                     | \$634,357.45       | \$4,171,190.00      | \$3,536,832.55    | 15%         |                  |
| PROJECT BALANCE     | \$288,227.52       | \$0.00              |                   |             |                  |

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| BUDGET HISTORY  |  | BOND FUNDING HISTORY             |         |          |      |
|---|--|----------------------------------|---------|----------|------|
| 58,340.00 FY17 MidYr xfr from Project 2201, Parent            |  | 103,878.00 2018 Bond Issue       |         |          |      |
| 180,270.00 FY17 MidYr Budget Amendment, Federal               |  | 50,000.00 2019 Bond Issue        |         |          |      |
| 3,590,000.00 FY19 Original Budget, 790K Bonds, 2,800K Federal |  | 99,725.88 2020 Bond Issue        |         |          |      |
| 8,000.00 FY22 MidYr xfr from Project 2201, Parent             |  | 200,000.00 2021 Bond Issue       |         |          |      |
| 315,740.00 FY22 MidYr Budget Amendment, Federal               |  |                                  |         |          |      |
| 18,840.00 FY22 MidYr bond xfr from Project 2273               |  |                                  |         |          |      |
| 4,171,190.00 Total LTD Budget                                 |  | 453,603.88 Total funding to date |         |          |      |
|   |  |                                  | Bonded  | Expended | %    |
|   |  | 18                               | 103,878 | 103,878  | 100% |
|   |  | 19                               | 50,000  | 50,000   | 100% |
|   |  | 20                               | 99,726  | 11,498   | 12%  |
|   |  | 21                               | 200,000 | 0        | 0%   |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Brudis     | 225,339.07      | 17,214.42         | 92%        |
|                       | State      | 180,271.26      | 10,521.44         | 94%        |
|                       | County     | 45,067.81       | 272.82            | 99%        |
|                       | MSHA       | 63,196.07       | 5,469.38          | 91%        |

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| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |



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| <b>PROJECT:</b>  | <b>St. Charles Parkway and Duncannon Road Traffic Signal</b> |
| This project will design and construct a new traffic signal and associated intersection improvements at the St. Charles Parkway/Duncannon Drive intersection. Associated improvements include extended northbound/southbound left turn lanes, pedestrian crossings and associated appurtenances (handicap ramps, pavement stripping, etc. to meet the current ADA regulations) and stormwater management improvements. |  |

|                              |                |
|------------------------------|----------------|
| PROJECT                      | PROJECT NUMBER |
| STATUS AS OF                 | 2404002228     |
| 31-March-2023                |                |
| PROJECT TYPE: TRANSPORTATION |                |
| STATUS:                      | ACTIVE         |
| PROJECT RESPONSIBILITY: DPW  |                |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 1,070,439.22       | 1,067,300.00        | (3,139.22)        | 100%        | 2404002228.40389 |
| PAY-GO              | 15,000.00          | 15,000.00           | 0.00              | 100%        | 2404002228.40390 |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$1,085,439.22     | \$1,082,300.00      | (\$3,139.22)      | 100%        |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$11,554.00        | \$14,000.00         | 2,446.00          | 83%         | 2404002228.50437 |
| ADMINISTRATION     | 62,861.25          | 63,000.00           | 138.75            | 100%        | 2404002228.50441 |
| FAS ADMINISTRATION | 4,896.36           | 6,000.00            | 1,103.64          | 82%         | 2404002228.50442 |
| A&E                | 96,888.78          | 239,850.00          | 142,961.22        | 40%         | 2404002228.50443 |
| LAND & ROW         | 18,679.00          | 20,000.00           | 1,321.00          | 93%         | 2404002228.50444 |
| CONSTRUCTION       | 0.00               | 662,450.00          | 662,450.00        | 0%          | 2404002228.50450 |
| CONTINGENCY        | 0.00               | 70,000.00           | 70,000.00         | 0%          | 2404002228.50468 |
| MISCELLANEOUS      | 5,480.80           | 7,000.00            | 1,519.20          | 78%         | 2404002228.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
|                    | \$200,360.19       | \$1,082,300.00      | \$881,939.81      | 19%         |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$885,079.03 | \$0.00 |
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| BUDGET HISTORY                                |         | BOND FUNDING HISTORY   |      |  |  |  |        |          |   |    |        |        |      |    |         |         |     |    |         |   |    |    |         |   |    |
|---|---------|--|------|--|--|--|--------|----------|---|----|--------|--------|------|----|---------|---------|-----|----|---------|---|----|----|---------|---|----|
| 8,100.00 FY18 MidYr Transfer from 2156, PayGo |         | 99,230.13 2019 Bond Issue  |      |  |  |  |        |          |   |    |        |        |      |    |         |         |     |    |         |   |    |    |         |   |    |
| 6,900.00 FY19 MidYr Transfer from 2156, PayGo |         | 123,209.09 2020 Bond Issue   |      |  |  |  |        |          |   |    |        |        |      |    |         |         |     |    |         |   |    |    |         |   |    |
| 750,000.00 FY20 Original Budget, Bonds        |         | 248,000.00 2021 Bond Issue   |      |  |  |  |        |          |   |    |        |        |      |    |         |         |     |    |         |   |    |    |         |   |    |
| 279,000.00 FY21 Original Budget, Bonds        |         | 600,000.00 2022 Bond Issue   |      |  |  |  |        |          |   |    |        |        |      |    |         |         |     |    |         |   |    |    |         |   |    |
| 38,300.00 FY20 MidYr Transfer from 2156       |         | 1,070,439.22 Total funding to date   |      |  |  |  |        |          |   |    |        |        |      |    |         |         |     |    |         |   |    |    |         |   |    |
| 1,082,300.00 Total LTD Budget                 |         |  |      |  |  |  |        |          |   |    |        |        |      |    |         |         |     |    |         |   |    |    |         |   |    |
|   |         | <table><tr><th></th><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td>19</td><td>99,230</td><td>99,230</td><td>100%</td></tr><tr><td>20</td><td>123,209</td><td>101,130</td><td>82%</td></tr><tr><td>21</td><td>248,000</td><td>0</td><td>0%</td></tr><tr><td>22</td><td>600,000</td><td>0</td><td>0%</td></tr></table> |      |  |  |  | Bonded | Expended | % | 19 | 99,230 | 99,230 | 100% | 20 | 123,209 | 101,130 | 82% | 21 | 248,000 | 0 | 0% | 22 | 600,000 | 0 | 0% |
|   | Bonded  | Expended   | %    |  |  |  |        |          |   |    |        |        |      |    |         |         |     |    |         |   |    |    |         |   |    |
| 19  | 99,230  | 99,230   | 100% |  |  |  |        |          |   |    |        |        |      |    |         |         |     |    |         |   |    |    |         |   |    |
| 20  | 123,209 | 101,130  | 82%  |  |  |  |        |          |   |    |        |        |      |    |         |         |     |    |         |   |    |    |         |   |    |
| 21  | 248,000 | 0  | 0%   |  |  |  |        |          |   |    |        |        |      |    |         |         |     |    |         |   |    |    |         |   |    |
| 22  | 600,000 | 0  | 0%   |  |  |  |        |          |   |    |        |        |      |    |         |         |     |    |         |   |    |    |         |   |    |

| CONTRACT INFORMATION: |                            |                 |                   |            |
|-----------------------|----------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor                 | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Traffic Concepts, Inc.     | \$3,100.00      | \$0.00            | 100%       |
|                       | Traffic Concepts, Inc.     | \$4,800.00      | \$0.00            | 100%       |
|                       | Traffic Concepts, Inc.     | \$4,900.00      | \$0.00            | 100%       |
|                       | Traffic Concepts, Inc.     | \$4,000.00      | \$0.00            | 100%       |
|                       | Vista Design               | \$60,970.00     | \$1,365.00        | 98%        |
|                       | SHA (Cost Share Agreement) | 7,698.00        | 977.92            | 87%        |
|                       | Brudis                     | 5,890.00        | 0.00              | 100%       |
|                       | TOTAL                      | \$91,358.00     |                   |            |

|                            |  |
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| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

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

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

PROJECT

PROJECT NUMBER

STATUS AS OF

2403002233

31-March-2023

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW/PGM

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                | 0.00              |             |                  |
| PAY-GO              | 269,000.00         | 269,000.00          | 0.00              | 100%        | 2403002233.40390 |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$269,000.00       | \$269,000.00        | \$0.00            | 100%        |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION      | 25,978.00          | 26,000.00           | 22.00             | 100%        | 2403002233.50441 |
| FAS ADMINISTRATION  | 9,292.99           | 3,000.00            | (6,292.99)        | 310%        | 2403002233.50442 |
| A&E                 | 140,090.00         | 180,000.00          | 39,910.00         | 78%         | 2403002233.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY         | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS       | 39,758.00          | 60,000.00           | 20,242.00         | 66%         | 2403002233.50469 |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
|                     | \$215,118.99       | \$269,000.00        | \$53,881.01       | 80%         |                  |
| PROJECT BALANCE     | \$53,881.01        | \$0.00              |                   |             |                  |

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| BUDGET HISTORY                         | BOND FUNDING HISTORY                               |
|--|--|
| 269,000.00 FY19 Original Budget, PayGo |  |
| 269,000.00 Total LTD Budget            | 0.00 Total funding to date                         |
|  | <div>Bonded</div> <div>Expended</div> <div>%</div> |

| CONTRACT INFORMATION: |                 |                 |                   |            |
|-----------------------|-----------------|-----------------|-------------------|------------|
| Phase                 | Contractor      | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Brudis & Assoc. | \$140,090.00    | \$0.00            | 100%       |

| COMMENTS:                  |             |      |             |             |                         |
|----------------------------|-------------|------|-------------|-------------|-------------------------|
| Per Approved FY23-FY27 CIP |             |      |             |             |                         |
| 2024                       | 2025        | 2026 | 2027        | Beyond 2027 | Est. Total Project Cost |
| \$0                        | \$2,867,000 | \$0  | \$2,106,000 | \$0         | \$5,242,000             |

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|---|---|
| <b>PROJECT: Billingsley Road/ Middletown Road Traffic Signal</b><br>This project is to modify the existing southbound left turn signal to add an Exclusive/ Permissive phasing to minimize left turn traffic accidents that have occurred at this intersection. | <div style="display: flex; justify-content: space-between;"> <div>           PROJECT<br/>           STATUS AS OF<br/>           31-March-2023<br/>           PROJECT TYPE: TRANSPORTATION<br/>           STATUS: ACTIVE<br/>           PROJECT RESPONSIBILITY: DPW         </div> <div style="border: 1px solid black; padding: 5px;"> <b>PROJECT NUMBER</b><br/> <div style="text-align: right; font-weight: bold;">2404002246</div> </div> </div> |
|---|---|

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 44,671.15          | 49,700.00           | 5,028.85          | 90%         | 2404002246.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |
| <b>TOTAL</b>        | <b>\$44,671.15</b> | <b>\$49,700.00</b>  | <b>\$5,028.85</b> | <b>90%</b>  |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$942.00           | \$4,000.00          | \$3,058.00        | 24%         | 2404002246.50437 |
| ADMINISTRATION     | 8,145.00           | 8,200.00            | 55.00             | 99%         | 2404002246.50441 |
| FAS ADMINISTRATION | 3,751.08           | 4,000.00            | 248.92            | 94%         | 2404002246.50442 |
| A&E                | 8,727.59           | 9,000.00            | 272.41            | 97%         | 2404002246.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 21,463.69          | 21,500.00           | 36.31             | 100%        | 2404002246.50450 |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS      | 572.00             | 3,000.00            | 2,428.00          | 19%         | 2404002246.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
|                    | <b>\$43,601.36</b> | <b>\$49,700.00</b>  | <b>\$6,098.64</b> | <b>88%</b>  |                  |

|                        |                   |               |
|------------------------|-------------------|---------------|
| <b>PROJECT BALANCE</b> | <b>\$1,069.79</b> | <b>\$0.00</b> |
|------------------------|-------------------|---------------|

| BUDGET HISTORY   | BOND FUNDING HISTORY   |
|--|--|
| 10,200.00 FY19 MidYr xfr from 2156, Bonds<br>2,000.00 FY20 MidYr xfr from 2156, Bonds<br>37,500.00 FY21 MidYr xfr from 2156, Bonds<br>49,700.00 Total LTD Budget | 1,635.00 2019 Bond Issue<br>41,036.15 2020 Bond Issue<br>2,000.00 2021 Bond Issue<br>44,671.15 Total funding to date |

|    | Bonded | Expended | %    |
|----|--------|----------|------|
| 19 | 1,635  | 1,635    | 100% |
| 20 | 41,036 | 41,036   | 100% |
| 21 | 2,000  | 930      | 47%  |

| CONTRACT INFORMATION: |                  |                 |                   |            |
|-----------------------|------------------|-----------------|-------------------|------------|
| Phase                 | Contractor       | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Traffic Concepts | \$6,600.00      | \$0.00            | 100%       |
| Construction          | Scott A. Duncan  | 21,463.69       | \$0.00            | 100%       |

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| <b>COMMENTS:</b><br>As of Sept. 2022, a traffic impact study needs to be done to justify to MDE.<br><br>PROJECT IS FULLY BUDGETED. |
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|  |   |         |                |                               |                   |                              |  |                                 |  |                             |  |
|--|---|---------|----------------|-------------------------------|-------------------|------------------------------|--|---------------------------------|--|-----------------------------|--|
| <b>PROJECT: Western Parkway and Holly Tree Lane Traffic Signal Improvements</b><br>This project is to conduct the preliminary field investigation to perform data collection, verify existing conditions to include utilities possible utility conflicts, environmental sensitive areas, the location of potential signal structure locations, and design request to MDSHA for approval. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>STATUS AS OF<br/>31-March-2023</td> <td style="text-align: right;"><b>2404002247</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: TRANSPORTATION</td> </tr> <tr> <td colspan="2">STATUS: COMPLETE UNDER WARRANTY</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT | PROJECT NUMBER | STATUS AS OF<br>31-March-2023 | <b>2404002247</b> | PROJECT TYPE: TRANSPORTATION |  | STATUS: COMPLETE UNDER WARRANTY |  | PROJECT RESPONSIBILITY: DPW |  |
| PROJECT  | PROJECT NUMBER  |         |                |                               |                   |                              |  |                                 |  |                             |  |
| STATUS AS OF<br>31-March-2023  | <b>2404002247</b>   |         |                |                               |                   |                              |  |                                 |  |                             |  |
| PROJECT TYPE: TRANSPORTATION   |   |         |                |                               |                   |                              |  |                                 |  |                             |  |
| STATUS: COMPLETE UNDER WARRANTY  |   |         |                |                               |                   |                              |  |                                 |  |                             |  |
| PROJECT RESPONSIBILITY: DPW  |   |         |                |                               |                   |                              |  |                                 |  |                             |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 321,267.44         | 350,000.00          | 28,732.56         | 92%         | 2404002247.40389 |
| PAY-GO              | 29,500.00          | 29,500.00           | 0.00              | 100%        | 2404002247.40390 |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$350,767.44       | \$379,500.00        | \$28,732.56       | 92%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$9,909.85         | \$14,000.00         | \$4,090.15        | 71%         | 2404002247.50437 |
| ADMINISTRATION     | 23,975.00          | 24,000.00           | 25.00             | 100%        | 2404002247.50441 |
| FAS ADMINISTRATION | 4,921.59           | 4,000.00            | (921.59)          | 123%        | 2404002247.50442 |
| A&E                | 23,988.28          | 24,000.00           | 11.72             | 100%        | 2404002247.50443 |
| LAND & ROW         | 795.38             | 1,000.00            | 204.62            | 80%         | 2404002247.50444 |
| CONSTRUCTION       | 277,558.00         | 284,470.00          | 6,912.00          | 98%         | 2404002247.50450 |
| CONTINGENCY        | 0.00               | 15,530.00           | 15,530.00         | 0%          | 2404002247.50468 |
| MISCELLANEOUS      | 9,671.98           | 12,500.00           | 2,828.02          | 77%         | 2404002247.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
|                    | \$350,820.08       | \$379,500.00        | \$28,679.92       | 92%         |                  |

|                 |           |        |
|-----------------|-----------|--------|
| PROJECT BALANCE | (\$52.64) | \$0.00 |
|-----------------|-----------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY  |               |                 |          |
|---|---|---------------|-----------------|----------|
| 26,500.00 FY19<br>3,000.00 FY21<br>350,000.00 FY21 MidYr Transfer from 2156, Bond | 25,040.56 2019 Bond Issue<br>296,226.88 2020 Bond Issue<br>0.00 2021 Bond Issue |               |                 |          |
| 379,500.00 Total LTD Budget   | 321,267.44 Total funding to date  |               |                 |          |
|   |   | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|   | 19  | 25,041        | 25,041          | 100%     |
|   | 20  | 296,227       | 296,227         | 100%     |
|   | 21  | 0             | 0               |          |

| CONTRACT INFORMATION: |                   |                 |                   |            |
|-----------------------|-------------------|-----------------|-------------------|------------|
| Phase                 | Contractor        | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Traffic Concepts  | \$9,850.00      | \$0.00            | 100%       |
|                       | Traffic Concepts  | \$3,000.00      | \$0.00            | 100%       |
|                       | Alliance Concrete | \$7,120.00      | \$0.00            | 100%       |
| Construction          | Scott A. Duncan   | 259,337.00      | \$0.00            | 100%       |
|                       | J&A Striping, LLC | 3,992.50        | \$0.00            | 100%       |

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| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

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| <b>PROJECT:</b>   | <b>FY21 Road Overlay Program</b> |
| 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. |                                  |

|   |                                     |
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| PROJECT STATUS AS OF<br>31-March-2023           | PROJECT NUMBER<br><b>2051002261</b> |
| PROJECT TYPE: TRANSPORTATION                    |                                     |
| STATUS: COMPLETE<br>PROJECT RESPONSIBILITY: DPW |                                     |

| LIFE TO DATE STATUS     |                    |                     |                   |             |                  |
|-------------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET          | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL: U.S. ARMY CORP | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE:                  | 161,980.00         | 162,000.00          | 20.00             | 100%        | 2051002261.40342 |
| OTHER                   | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS           | 3,331,116.26       | 3,916,000.00        | 584,883.74        | 85%         | 2051002261.40389 |
| PAY-GO                  | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                   | \$3,493,096.26     | \$4,078,000.00      | \$584,903.74      | 86%         |                  |
| EXPENSE BUDGET          | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION              | \$82,583.97        | \$82,580.00         | (\$3.97)          | 100%        | 2051002261.50437 |
| ADMINISTRATION          | 4,980.97           | 3,000.00            | (1,980.97)        | 166%        | 2051002261.50441 |
| A&E                     | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW              | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION            | 3,405,531.32       | 3,992,420.00        | 586,888.68        | 85%         | 2051002261.50450 |
| EQUIPMENT               | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY             | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                   | \$3,493,096.26     | \$4,078,000.00      | \$584,903.74      | 86%         |                  |
| PROJECT BALANCE         | \$0.00             | \$0.00              |                   |             |                  |

| BUDGET HISTORY  |  | BOND FUNDING HISTORY               |  |  |  |
|---|--|------------------------------------|--|--|--|
| 4,078,000.00 FY21 \$162,000 State / \$3,916,000 Bonds |  | 3,331,116.26 2020 Bond Issue       |  |  |  |
| 4,078,000.00 Total LTD Budget                         |  | 3,331,116.26 Total funding to date |  |  |  |
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|------------------------------|-------------------------|------------------------|--------------------------|-------------------|
| <b>CONTRACT INFORMATION:</b> |                         |                        |                          |                   |
| <b>Phase</b>                 | <b>Contractor</b>       | <b>Contract Amount</b> | <b>Remaining Balance</b> | <b>% Complete</b> |
| Construction                 | Whitehurst Paving       | \$255,300.00           | \$255,300.00             | 0%                |
|                              | Slurry Pavers           | \$473,532.56           | \$473,532.56             | 0%                |
|                              | Alpha Space Control     | \$295,000.00           | \$251,130.82             | 15%               |
|                              | Bay Country Contractors | \$126,750.00           | \$107,136.96             | 15%               |
|                              | C.A. Bean, Inc.         | \$1,181,655.47         | \$1,181,655.47           | 0%                |
| <b>COMMENTS:</b>             |                         |                        |                          |                   |
| MULTI YEAR PROJECT           |                         |                        |                          |                   |



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|--|--|
| <b>PROJECT: Substation Road Improvements</b><br>Design and construct the following roadway improvements:D2713<br>- Substation Road<br>- MD Route 5 at Pinefield Road Intersection<br>- Business Route 5 Intersection | PROJECT STATUS AS OF <b>31-March-2023</b><br><div style="border: 1px solid black; padding: 2px;">PROJECT TYPE: TRANSPORTATION</div><br>STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |
| <div style="border: 1px solid black; padding: 2px;">PROJECT NUMBER 2403002264</div>  |  |

| LIFE TO DATE STATUS     |                    |                     |                   |             |                  |
|-------------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET          | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL: U.S. ARMY CORP | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE:                  | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER                   | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS           | 238,111.09         | 2,157,000.00        | 1,918,888.91      | 11%         | 2403002264.40389 |
| PAY-GO                  | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                   | \$238,111.09       | \$2,157,000.00      | \$1,918,888.91    | 11%         |                  |
| EXPENSE BUDGET          | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION              | \$0.00             | \$210,000.00        | \$210,000.00      | 0%          | 2403002264.50437 |
| ADMINISTRATION          | 50,581.00          | 134,000.00          | 83,419.00         | 38%         | 2403002264.50441 |
| FAS ADMINISTRATION      | 4,146.65           | 10,000.00           | 5,853.35          | 41%         | 2403002264.50442 |
| A&E                     | 0.00               | 369,000.00          | 369,000.00        | 0%          | 2403002264.50443 |
| LAND & ROW              | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION            | 0.00               | 1,236,000.00        | 1,236,000.00      | 0%          | 2403002264.50450 |
| EQUIPMENT               | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY             | 0.00               | 180,000.00          | 180,000.00        | 0%          | 2403002264.50468 |
| MISCELLANEOUS           | 2,126.00           | 18,000.00           | 15,874.00         | 12%         | 2403002264.50469 |
| TOTAL                   | \$56,853.65        | \$2,157,000.00      | \$2,100,146.35    | 3%          |                  |
| PROJECT BALANCE         |                    | \$181,257.44        | \$0.00            |             |                  |

| BUDGET HISTORY   | BOND FUNDING HISTORY   |  |  |  |
|--|--|--|--|--|
| 993,000.00 FY22 Original Budget; Bonds<br>1,164,000.00 FY23 Original Budget, Bonds | 46,111.09 2020 Bond Issue<br>17,000.00 2021 Bond Issue<br>175,000.00 2022 Bond Issue |  |  |  |
| 2,157,000.00 Total LTD Budget  | 238,111.09 Total funding to date   |  |  |  |
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| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|                            |   |      |      |             |                         |
|----------------------------|---|------|------|-------------|-------------------------|
| COMMENTS:                  | Planning commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating#2) |      |      |             |                         |
|                            |   |      |      |             |                         |
| Per Approved FY23-FY27 CIP |   |      |      |             |                         |
| 2024                       | 2025  | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$0                        | \$0   | \$0  | \$0  | \$0         | \$2,157,000             |

PROJECT:

Billingsley Road/ St. Patrick's Drive Traffic Signal Improvements

To modify the existing traffic signalization at the intersection of Billingsley Road and St. Patrick's Drive to incorporate flashing left arrows in both directions on Billingsley Road and add a U-turn exclusive/protected phase for westbound Billingsley Road

PROJECT

STATUS AS OF

31-March-2023

PROJECT NUMBER

2404002267

PROJECT TYPE: TRANSPORTATION

STATUS: Active

PROJECT RESPONSIBILITY: DPW

| LIFE TO DATE STATUS     |                    |                     |                   |             |                  |
|-------------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET          | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL: U.S. ARMY CORP | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE:                  | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER                   | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS           | 0.00               | 9,200.00            | 9,200.00          | 0%          | 2404002267.40389 |
| PAY-GO                  | 12,600.00          | 12,600.00           | 0.00              | 100%        | 2404002267.40390 |
| TOTAL                   | \$12,600.00        | \$21,800.00         | \$9,200.00        | 58%         |                  |
| EXPENSE BUDGET          | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION              | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION          | 1,977.08           | 2,000.00            | 22.92             | 99%         | 2404002267.50441 |
| FAS ADMINISTRATION      | 3,972.58           | 1,000.00            | (2,972.58)        | 397%        | 2404002267.50442 |
| A&E                     | 4,417.50           | 17,800.00           | 13,382.50         | 25%         | 2404002267.50443 |
| 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           | 500.00             | 1,000.00            | 500.00            | 50%         | 2404002267.50469 |
| TOTAL                   | \$10,867.16        | \$21,800.00         | \$10,932.84       | 50%         |                  |
| PROJECT BALANCE         | \$1,732.84         | \$0.00              |                   |             |                  |

| BUDGET HISTORY  | BOND FUNDING HISTORY                               |
|---|--|
| 12,600.00 FY21 MidYr xfr from 2156, PayGo             | 0.00   |
| 9,200.00 FY23 MidYr xfr from 9404000000 Parent, Bonds | 0.00 Total funding to date                         |
| 21,800.00 Total LTD Budget                            |  |
|   | <div>Bonded</div> <div>Expended</div> <div>%</div> |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |

COMMENTS:

PROJECT IS FULLY BUDGETED.



|  |   |  |   |                       |                   |
|--|---|--|---|-----------------------|-------------------|
| <b>PROJECT: FY2022 Road Overlay Program</b><br>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. | <table style="width: 100%;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b><br/>           31-March-2023         </td> <td style="width: 50%;"> <table border="1" style="width: 100%;"> <tr> <td><b>PROJECT NUMBER</b></td> <td><b>2051002268</b></td> </tr> </table> </td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE: TRANSPORTATION</b><br/> <b>STATUS: SUBSTANTIALLY COMPLETE</b><br/> <b>PROJECT RESPONSIBILITY: DPW</b> </div> | <b>PROJECT STATUS AS OF</b><br>31-March-2023 | <table border="1" style="width: 100%;"> <tr> <td><b>PROJECT NUMBER</b></td> <td><b>2051002268</b></td> </tr> </table> | <b>PROJECT NUMBER</b> | <b>2051002268</b> |
| <b>PROJECT STATUS AS OF</b><br>31-March-2023   | <table border="1" style="width: 100%;"> <tr> <td><b>PROJECT NUMBER</b></td> <td><b>2051002268</b></td> </tr> </table>   | <b>PROJECT NUMBER</b>                        | <b>2051002268</b>   |                       |                   |
| <b>PROJECT NUMBER</b>  | <b>2051002268</b>   |  |   |                       |                   |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL:            | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE:              | 161,980.00         | 162,000.00          | 20.00             | 100%        | 2051002268.40342 |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 4,427,102.93       | 4,427,210.00        | 107.07            | 100%        | 2051002268.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$4,589,082.93     | \$4,589,210.00      | \$127.07          | 100%        |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$53,218.08        | \$75,450.00         | \$22,231.92       | 71%         | 2051002268.50437 |
| FAS ADMINISTRATION  | 4,022.88           | 5,360.00            | 1,337.12          | 75%         | 2051002268.50442 |
| A&E                 | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 4,138,271.06       | 4,508,400.00        | 370,128.94        | 92%         | 2051002268.50450 |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY         | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$4,195,512.02     | \$4,589,210.00      | \$393,697.98      | 91%         |                  |
| PROJECT BALANCE     |                    | \$393,570.91        | \$0.00            |             |                  |

| BUDGET HISTORY  |  | BOND FUNDING HISTORY                                       |  |
|---|--|--|--|
| 4,160,000.00 FY22 Original Budget; \$162K State, \$3,998,000 Bonds<br>429,210.00 FY22 Midyr xfr from 2248 \$410,300 and 2232 \$18,910 |  | 3,633,102.93 2021 Bond Issue<br>794,000.00 2022 Bond Issue |  |
| 4,589,210.00 Total LTD Budget   |  | 4,427,102.93 Total funding to date                         |  |
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| CONTRACT INFORMATION: |                                     |                 |                   |            |
|-----------------------|-------------------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor                          | Contract Amount | Remaining Balance | % Complete |
| Construction          | MidAtlantic Marking                 | \$50,000.00     | \$22,780.00       | 54%        |
|                       | Scott A Duncan, Inc                 | \$41,346.26     | \$0.00            | 100%       |
|                       | Slurry Pavers, Inc                  | \$625,950.00    | \$0.00            | 100%       |
|                       | Alpha Space Control Co.             | \$295,000.00    | \$59,633.64       | 80%        |
|                       | Aggregate Industries/Holcim-Mar Inc | \$2,626,089.99  | \$1,187,835.42    | 55%        |
|                       | Whitehurst Paving Co. Inc           | \$249,750.00    | \$0.00            | 100%       |

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| <b>COMMENTS:</b>   |  |
|                    |  |
| MULTI YEAR PROJECT |  |

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|---|--|
| <b>PROJECT:</b>   | <b>FY2022 Sidewalk Improvement Program</b> |
| 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:<br>Priority 1 – Missing concrete panel, lifted panel 2" or higher<br>Priority 2 – Concrete panels lifted ½" to 2" high<br>Priority 3 – Concrete panels with heavy cracking, delamination or spaulding |  |

|                              |                |
|------------------------------|----------------|
| PROJECT STATUS AS OF         | PROJECT NUMBER |
| 31-March-2023                | 2058002269     |
| PROJECT TYPE: TRANSPORTATION |                |
| STATUS: COMPLETE             |                |
| PROJECT RESPONSIBILITY: DPW  |                |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL:            | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE:              | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 151,315.55         | 151,330.00          | 14.45             | 100%        | 2058002269.40389 |
| PAY-GO              | 1,445.63           | 1,440.00            | (5.63)            | 100%        | 2058002269.40390 |
| TOTAL               | \$152,761.18       | \$152,770.00        | \$8.82            | 100%        |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION  | 2,761.94           | 2,770.00            | 8.06              | 100%        | 2058002269.50442 |
| A&E                 | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 149,999.24         | 150,000.00          | 0.76              | 100%        | 2058002269.50450 |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY         | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$152,761.18       | \$152,770.00        | \$8.82            | 100%        |                  |
| PROJECT BALANCE     | \$0.00             | \$0.00              |                   |             |                  |

| BUDGET HISTORY  | BOND FUNDING HISTORY  |          |      |  |  |        |          |   |    |         |         |      |    |        |        |      |
|---|---|----------|------|--|--|--------|----------|---|----|---------|---------|------|----|--------|--------|------|
| 155,000.00 FY22 Original Budget; Bonds<br>1,440.00 FY22 MidYr Txfr PayGo from 2249<br>-830.00 FY22 MidYr xfr to CIP 2262, Bonds<br>-2,840.00 FY23 MidYr xfr to 2049002999, Contingency<br>152,770.00 Total LTD Budget | 129,315.55 2021 Bond Issue<br>22,000.00 2022 Bond Issue   |          |      |  |  |        |          |   |    |         |         |      |    |        |        |      |
|   | 151,315.55 Total funding to date  |          |      |  |  |        |          |   |    |         |         |      |    |        |        |      |
|   | <table><tr><td></td><td>Bonded</td><td>Expended</td><td>%</td></tr><tr><td>21</td><td>129,316</td><td>129,316</td><td>100%</td></tr><tr><td>22</td><td>22,000</td><td>22,000</td><td>100%</td></tr></table> |          |      |  |  | Bonded | Expended | % | 21 | 129,316 | 129,316 | 100% | 22 | 22,000 | 22,000 | 100% |
|   | Bonded  | Expended | %    |  |  |        |          |   |    |         |         |      |    |        |        |      |
| 21  | 129,316   | 129,316  | 100% |  |  |        |          |   |    |         |         |      |    |        |        |      |
| 22  | 22,000  | 22,000   | 100% |  |  |        |          |   |    |         |         |      |    |        |        |      |

| CONTRACT INFORMATION: |            |                 |                              |
|-----------------------|------------|-----------------|------------------------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance % Complete |
|                       |            |                 |                              |

|                           |  |
|---------------------------|--|
| <b>COMMENTS:</b>          |  |
|                           |  |
| <b>MULTI YEAR PROJECT</b> |  |

|   |  |         |                |                               |                   |                              |  |                |  |                             |  |
|---|--|---------|----------------|-------------------------------|-------------------|------------------------------|--|----------------|--|-----------------------------|--|
| <b>PROJECT: Rt 301 South Bound Lane &amp; Traffic Signal Improvements</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>STATUS AS OF<br/>31-March-2023</td> <td style="text-align: right;"><b>2404002270</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: TRANSPORTATION</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT | PROJECT NUMBER | STATUS AS OF<br>31-March-2023 | <b>2404002270</b> | PROJECT TYPE: TRANSPORTATION |  | STATUS: ACTIVE |  | PROJECT RESPONSIBILITY: DPW |  |
| PROJECT   | PROJECT NUMBER   |         |                |                               |                   |                              |  |                |  |                             |  |
| STATUS AS OF<br>31-March-2023   | <b>2404002270</b>  |         |                |                               |                   |                              |  |                |  |                             |  |
| PROJECT TYPE: TRANSPORTATION  |  |         |                |                               |                   |                              |  |                |  |                             |  |
| STATUS: ACTIVE  |  |         |                |                               |                   |                              |  |                |  |                             |  |
| PROJECT RESPONSIBILITY: DPW   |  |         |                |                               |                   |                              |  |                |  |                             |  |
| Design and construct required SHA improvements along Route 301 southbound lane and traffic signal improvements at Mattawoman/Beantown Rd. |  |         |                |                               |                   |                              |  |                |  |                             |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|--|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |  |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |  |
| OTHER               | 0.00               | 500,000.00          | 500,000.00        | 0%          | 2404002270.40388 |  |
| BOND PROCEEDS       | 819,684.45         | 2,206,000.00        | 1,386,315.55      | 37%         | 2404002270.40389 |  |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |  |
| TOTAL               | \$819,684.45       | \$2,706,000.00      | \$1,886,315.55    | 30%         |                  |  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |  |
| INSPECTION          | \$0.00             | \$208,000.00        | \$208,000.00      | 0%          | 2404002270.50437 |  |
| ADMINISTRATION      | 50,581.00          | 190,000.00          | 139,419.00        | 27%         | 2404002270.50441 |  |
| FAS ADMINISTRATION  | 3,712.56           | 10,000.00           | 6,287.44          | 37%         | 2404002270.50442 |  |
| A&E                 | 0.00               | 132,000.00          | 132,000.00        | 0%          | 2404002270.50443 |  |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |  |
| CONSTRUCTION        | 0.00               | 1,890,000.00        | 1,890,000.00      | 0%          | 2404002270.50450 |  |
| CONTINGENCY         | 0.00               | 252,000.00          | 252,000.00        | 0%          | 2404002270.50468 |  |
| MISCELLANEOUS       | 2,822.00           | 24,000.00           | 21,178.00         | 12%         | 2404002270.50469 |  |
|                     | \$57,115.56        | \$2,706,000.00      | \$2,648,884.44    | 2%          |                  |  |
| PROJECT BALANCE     | \$762,568.89       | \$0.00              |                   |             |                  |  |

| BUDGET HISTORY   |  | BOND FUNDING HISTORY             |               |                 |          |
|--|--|----------------------------------|---------------|-----------------|----------|
| 1,419,000.00 FY22 Original Budget, \$250K Other; \$1,169,000 Bonds |  | 669,684.45 2021 Bond Issue       |               |                 |          |
| 1,287,000.00 FY23 Original Budget, \$250K Other; \$1,037K Bonds    |  | 150,000.00 2022 Bond Issue       |               |                 |          |
| 2,706,000.00 Total LTD Budget                                      |  | 819,684.45 Total funding to date |               |                 |          |
|  |  |                                  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  |  | 21                               | 669,684       | 57,116          | 9%       |
|  |  | 22                               | 150,000       | 0               | 0%       |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            | \$0.00          | \$0.00            |            |

| COMMENTS:                  |      |      |      |             |                         |
|----------------------------|------|------|------|-------------|-------------------------|
|                            |      |      |      |             |                         |
| Per Approved FY23-FY27 CIP |      |      |      |             |                         |
| 2024                       | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$0                        | \$0  | \$0  | \$0  | \$0         | \$2,706,000             |

|  |   |
|--|---|
| <b>PROJECT: Pinefield Rd/Rt 5 Business Intersection Improvements</b>   | <div style="display: flex; justify-content: space-between;"> <div> PROJECT<br/> STATUS AS OF<br/> 31-March-2023 </div> <div> PROJECT NUMBER<br/> 2403002271 </div> </div> |
| Design and construct roadway improvements at MD Business Route 5 & Pinefield Road Intersection   |   |
| <div style="display: flex; justify-content: space-between;"> <div>PROJECT TYPE: TRANSPORTATION</div> <div> STATUS: ACTIVE<br/> PROJECT RESPONSIBILITY: DPW </div> </div> |   |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 197,880.95         | 1,532,000.00        | 1,334,119.05      | 13%         | 2403002271.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$197,880.95       | \$1,532,000.00      | \$1,334,119.05    | 13%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$192,000.00        | \$192,000.00      | 0%          | 2403002271.50437 |
| ADMINISTRATION     | 34,971.00          | 107,500.00          | 72,529.00         | 33%         | 2403002271.50441 |
| FAS ADMINISTRATION | 3,174.86           | 9,500.00            | 6,325.14          | 33%         | 2403002271.50442 |
| A&E                | 0.00               | 164,000.00          | 164,000.00        | 0%          | 2403002271.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 900,000.00          | 900,000.00        | 0%          | 2403002271.50450 |
| CONTINGENCY        | 0.00               | 143,000.00          | 143,000.00        | 0%          | 2403002271.50468 |
| MISCELLANEOUS      | 1,587.00           | 16,000.00           | 14,413.00         | 10%         | 2403002271.50469 |
|                    | \$39,732.86        | \$1,532,000.00      | \$1,492,267.14    | 3%          |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$158,148.09 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY                         | BOND FUNDING HISTORY             |
|--|----------------------------------|
| 766,000.00 FY22 Original Budget, Bonds | 20,000.00 2021 Bond Issue        |
| 766,000.00 FY23 Original Budget, Bonds | 177,880.95 2022 Bond Issue       |
| 1,532,000.00 Total LTD Budget          | 197,880.95 Total funding to date |

|    | Bonded  | Expended | %    |
|----|---------|----------|------|
| 21 | 20,000  | 20,000   | 100% |
| 22 | 177,881 | 177,881  | 100% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS: |  |  |  |  |  |
|-----------|--|--|--|--|--|
|           |  |  |  |  |  |

| Per Approved FY23-FY27 CIP |      |      |      |             |                         |
|----------------------------|------|------|------|-------------|-------------------------|
| 2024                       | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$0                        | \$0  | \$0  | \$0  | \$0         | \$1,532,000             |

PROJECT:Chapel Point Road/Twinberry Drive Drainage

Provide design and construct drainage improvements to alleviate flooding during moderate to heavy storm events. Existing ditches and culvert pipes are inadequately sized to handle run-off.

PROJECT STATUS AS OF31-March-2023

PROJECT NUMBER2405002272

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

| LIFE TO DATE STATUS     |                    |                     |                   |             |                  |
|-------------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET          | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL: U.S. ARMY CORP | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE:                  | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER                   | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS           | 67,588.09          | 67,420.00           | (168.09)          | 100%        | 2405002272.40389 |
| PAY-GO                  | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                   | \$67,588.09        | \$67,420.00         | (\$168.09)        | 100%        |                  |
| EXPENSE BUDGET          | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION              | \$973.00           | \$3,000.00          | \$2,027.00        | 32%         | 2405002272.50437 |
| ADMINISTRATION          | 4,946.00           | 5,000.00            | 54.00             | 99%         | 2405002272.50441 |
| FAS ADMINISTRATION      | 4,551.25           | 3,000.00            | (1,551.25)        | 152%        | 2405002272.50442 |
| A&E                     | 45,317.03          | 51,920.00           | 6,602.97          | 87%         | 2405002272.50443 |
| LAND & ROW              | 2,248.00           | 4,000.00            | 1,752.00          | 56%         | 2405002272.50444 |
| CONSTRUCTION            | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT               | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY             | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS           | 0.00               | 500.00              | 500.00            | 0%          | 2405002272.50469 |
| TOTAL                   | \$58,035.28        | \$67,420.00         | \$9,384.72        | 86%         |                  |
| PROJECT BALANCE         | \$9,552.81         | \$0.00              |                   |             |                  |

| BUDGET HISTORY                            | BOND FUNDING HISTORY            |  |  |  |
|---|---------------------------------|--|--|--|
| 34,040.00 FY21 MidYr xfr from 2161, Bonds | 52,588.09 2021 Bond Issue       |  |  |  |
| 33,380.00 FY22 MidYr xfr from 2161, Bonds | 15,000.00 2022 Bond Issue       |  |  |  |
| 67,420.00 Total LTD Budget                | 67,588.09 Total funding to date |  |  |  |
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| CONTRACT INFORMATION: |                 |                 |                   |            |
|-----------------------|-----------------|-----------------|-------------------|------------|
| Phase                 | Contractor      | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Brudis & Assoc. | \$48,920.00     | \$4,757.55        | 90%        |

COMMENTS:

PROJECT IS FULLY BUDGETED.

|  |                                   |
|--|-----------------------------------|
| <b>PROJECT:</b>  | <b>Bridge Replacement Program</b> |
| Replace deteriorating bridges within the county. Bridges are inspected on a bi-annual basis. Bridges may be eligible for Federal Bridge funding. |                                   |

|                                       |                                     |
|---------------------------------------|-------------------------------------|
| PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>2407002273</b> |
| PROJECT TYPE: TRANSPORTATION          |                                     |
| STATUS: ACTIVE                        |                                     |
| PROJECT RESPONSIBILITY: DPW           |                                     |

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| LIFE TO DATE STATUS     |                    |                     |                   |             |                  |
|-------------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET          | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL: U.S. ARMY CORP | \$0.00             | \$104,000.00        | \$104,000.00      | 0%          | 240700273.40341  |
| STATE:                  | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER                   | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS           | 20,000.00          | 872,480.00          | 852,480.00        | 2%          | 2407002273.40389 |
| PAY-GO                  | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                   | \$20,000.00        | \$976,480.00        | \$956,480.00      | 2%          |                  |
| EXPENSE BUDGET          | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION              | \$0.00             | \$43,730.00         | \$43,730.00       | 0%          | 2407002273.50437 |
| ADMINISTRATION          | 0.00               | 52,300.00           | 52,300.00         | 0%          | 2407002273.50441 |
| FAS ADMINISTRATION      | 2,474.27           | 6,900.00            | 4,425.73          | 36%         | 2407002273.50442 |
| A&E                     | 0.00               | 44,260.00           | 44,260.00         | 0%          | 2407002273.50443 |
| LAND & ROW              | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION            | 0.00               | 727,160.00          | 727,160.00        | 0%          | 2407002273.50450 |
| EQUIPMENT               | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY             | 0.00               | 74,000.00           | 74,000.00         | 0%          | 2407002273.50468 |
| MISCELLANEOUS           | 0.00               | 28,130.00           | 28,130.00         | 0%          | 2407002273.50469 |
| TOTAL                   | \$2,474.27         | \$976,480.00        | \$974,005.73      | 0%          |                  |
| PROJECT BALANCE         | \$17,525.73        | \$0.00              |                   |             |                  |

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| BUDGET HISTORY   | BOND FUNDING HISTORY            |                  |                   |          |
|--|---------------------------------|------------------|-------------------|----------|
| 71,000.00 FY22 Original Budget<br>104,000.00 FY22 MidYr xfr from #2201, Federal<br>82,320.00 FY22 MidYr xfr from #2201, Bonds<br>-18,840.00 FY22 MidYr xfr to #2218, Bonds<br>738,000.00 FY23 Original Budget, Bonds | 20,000.00 2022 Bond Issue       |                  |                   |          |
| 976,480.00 Total LTD Budget  | 20,000.00 Total funding to date |                  |                   |          |
|  | 22                              | Bonded<br>20,000 | Expended<br>2,474 | %<br>12% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

COMMENTS:

The following bridges are currently being considered for repairs:

- Currently Approved Projects: Trinity Church Road Bridge & Poplar Hill Bridge (currently estimated at \$3,590,000) over the Zekiah Swamp: Due to receiving low ratings during bi-annual bridge inspections. Stine's Store Road Bridge (currently estimated at \$250,000).
- Celestial Lane over Swanson Creek (CH0024001): Re-line 3 ea. 10' and 1 ea. 8' diameter corrugated metal drainage pipe using full circumference concrete lining to repair and address continued rusting and deterioration as identified in the 2017 and 2019 bridge inspection reports (\$217,000).
- Davis Road Bridge (CH0011001): Remove and replace existing deteriorating asphalt roadway surface, deck pans, and reset existing expansion joint assemblies as identified in the 2017 and 2019 bridge inspection reports. Bridge engineer to evaluate the possibility of retrofitting the existing bridge asphalt roadway surface deck with a concrete roadway surface and perform design if found to be feasible (\$271,000).
- Bryantown Road Bridge (CH0033001): Repair all concrete spalling and seal all cracks observed and identified on the concrete beams, decking, and abutments as identified in the 2017 and 2019 bridge inspection reports. Bridge engineer to provide concrete specifications and details for cast-in place repairs (\$100,000).

| Per Approved FY23-FY27 CIP |      |      |      |             |                         |
|----------------------------|------|------|------|-------------|-------------------------|
| 2024                       | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$0                        | \$0  | \$0  | \$0  | \$0         | \$976,480               |



|  |                                |
|--|--------------------------------|
| <b>PROJECT:</b>  | <b>WURC Stormwater Outfall</b> |
| A comprehensive drainage design is needed to properly manage storm events with the Waldorf Urban Redevelopment Corridor (WURC). Detailed engineering is needed to design a collection system and distribute the drainage to appropriate points of outfall. This will include addressing various inadequacies in the existing discharge points to the CSX Railroad culverts. The project will redesign the area infrastructure to accommodate the 2- and 10-year storm events on-site, and the 100- year storm events off-site. This project will provide a preliminary design study, final design and coordinate with CSX to provide the proper size culverts to pass the 100-year frequency storm through the CSX embankment and the necessary culverts and ditches downstream to safely pass to an adequate outfall channel discharge point. This may entail the design and construction of a large downstream regional pond to control the rate of outflow to protect downstream properties. Easements and/or right of way will be necessary to obtain the right to convey the water. |                                |

|                              |                |
|------------------------------|----------------|
| PROJECT STATUS AS OF         | PROJECT NUMBER |
| 31-March-2023                | 2073002275     |
| PROJECT TYPE: TRANSPORTATION |                |
| STATUS: ACTIVE               |                |
| PROJECT RESPONSIBILITY: PGM  |                |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL:            | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE:              | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 105,000.00          | 105,000.00        | 0%          | 2073002275.40389 |
| BOND PREMIUM        | 18,811.36          | 18,800.00           | (11.36)           | 100%        | 2073002275.40395 |
| PAY-GO              | 482,000.00         | 482,000.00          | 0.00              | 100%        | 2073002275.40390 |
| TOTAL               | \$500,811.36       | \$605,800.00        | \$104,988.64      | 83%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION      | 3,450.00           | 105,770.00          | 102,320.00        | 3%          | 207302275.50441  |
| FAS ADMINISTRATION  | 4,551.25           | 10,000.00           | 5,448.75          | 46%         | 207302275.50442  |
| A&E                 | 800.00             | 350,000.00          | 349,200.00        | 0%          | 207302275.50443  |
| LAND & ROW          | 0.00               | 110,000.00          | 110,000.00        | 0%          | 207302275.50444  |
| CONSTRUCTION        | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY         | 0.00               | 5,000.00            | 5,000.00          | 0%          | 207302275.50468  |
| MISCELLANEOUS       | 0.00               | 25,030.00           | 25,030.00         | 0%          | 207302275.50469  |
| TOTAL               | \$8,801.25         | \$605,800.00        | \$596,998.75      | 1%          |                  |
| PROJECT BALANCE     | \$492,010.11       | \$0.00              |                   |             |                  |

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| BUDGET HISTORY  | BOND FUNDING HISTORY                               |
|---|--|
| 66,000.00 FY22 Original Budget<br>18,800.00 FY22 MidYr xfr from 3213<br>121,000.00 FY22 MidYr xfr from 3213<br>400,000.00 FY23 Original Budget, \$105K Bonds, \$295K PayGo<br>605,800.00 Total LTD Budget | 0.00 Total funding to date                         |
|   | <div>Bonded</div> <div>Expended</div> <div>%</div> |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|   |             |             |             |             |                         |
|---|-------------|-------------|-------------|-------------|-------------------------|
| COMMENTS:   |             |             |             |             |                         |
| Sept. 2022, initiating a PO with KCI for a feasibility analysis |             |             |             |             |                         |
| Per Approved FY23-FY27 CIP                                      |             |             |             |             |                         |
| 2024  | 2025        | 2026        | 2027        | Beyond 2027 | Est. Total Project Cost |
| \$785,000   | \$2,366,000 | \$2,626,000 | \$6,406,000 | \$2,576,000 | \$15,364,800            |



|   |  |
|---|--|
| <b>PROJECT: Shearwater Drive/Winbrell Court Drainage Pipe Repair</b><br>Install concrete lining and repair separated pipe joints as needed in approximately 438 LF of deteriorated 48" corrugated metal drainage pipe. Scope includes debris removal. | <div style="display: flex; justify-content: space-between;"> <div> <b>PROJECT</b><br/> <b>STATUS AS OF</b><br/> <b>31-March-2023</b> </div> <div style="border: 1px solid black; padding: 5px;"> <b>PROJECT NUMBER</b><br/> <div style="text-align: right; font-weight: bold;">2405002279</div> </div> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <b>PROJECT TYPE: TRANSPORTATION</b> </div> <div style="margin-top: 10px;"> <b>STATUS: ACTIVE</b><br/> <b>PROJECT RESPONSIBILITY: DPW</b> </div> |
|---|--|

| LIFE TO DATE STATUS     |                    |                     |                    |             |                  |
|-------------------------|--------------------|---------------------|--------------------|-------------|------------------|
| REVENUE BUDGET          | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE  | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL: U.S. ARMY CORP | \$0.00             | \$0.00              | \$0.00             |             |                  |
| STATE:                  | 0.00               | 0.00                | 0.00               |             |                  |
| OTHER                   | 0.00               | 0.00                | 0.00               |             |                  |
| BOND PROCEEDS           | 54,650.76          | 66,380.00           | 11,729.24          | 82%         | 2405002279.40389 |
| PAY-GO                  | 0.00               | 0.00                | 0.00               |             |                  |
| <b>TOTAL</b>            | <b>\$54,650.76</b> | <b>\$66,380.00</b>  | <b>\$11,729.24</b> | <b>82%</b>  |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE  | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|--------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00             |             |                  |
| ADMINISTRATION     | 0.00               | 3,900.00            | 3,900.00           | 0%          | 2405002279.50441 |
| FAS ADMINISTRATION | 2,723.61           | 3,000.00            | 276.39             | 91%         | 2405002279.50442 |
| A&E                | 0.00               | 0.00                | 0.00               |             | 2405002279.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00               |             |                  |
| CONSTRUCTION       | 52,573.40          | 52,680.00           | 106.60             | 100%        | 2405002279.50450 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00               |             |                  |
| CONTINGENCY        | 0.00               | 5,300.00            | 5,300.00           | 0%          | 2405002279.50468 |
| MISCELLANEOUS      | 223.00             | 1,500.00            | 1,277.00           | 15%         | 2405002279.50469 |
| <b>TOTAL</b>       | <b>\$55,520.01</b> | <b>\$66,380.00</b>  | <b>\$10,859.99</b> | <b>84%</b>  |                  |

|                        |            |        |
|------------------------|------------|--------|
| <b>PROJECT BALANCE</b> | (\$869.25) | \$0.00 |
|------------------------|------------|--------|

| BUDGET HISTORY                      | BOND FUNDING HISTORY            |
|-------------------------------------|---------------------------------|
| 66,380.00 FY22 xfr from 2161, bonds | 54,650.76 2021 Bond Proceeds    |
| 66,380.00 Total LTD Budget          | 54,650.76 Total funding to date |

|    | Bonded | Expended | %    |
|----|--------|----------|------|
| 21 | 54,651 | 54,651   | 100% |

| CONTRACT INFORMATION: |            |                                   |            |
|-----------------------|------------|-----------------------------------|------------|
| Phase                 | Contractor | Contract Amount Remaining Balance | % Complete |
|                       |            |                                   |            |

|                            |  |
|----------------------------|--|
| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

|   |  |
|---|--|
| <b>PROJECT: FY23 Road Overlay Program</b><br>Highway Maintenance Program to complete asphalt overlay, modified seal, slurry seal, crack seal, line striping, deep patching, payment markings, and repairs on roads in the county. Roads for treatment to be determined. | <div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF<br/>           31-March-2023         </div> <div style="border: 1px solid black; padding: 2px;">           PROJECT NUMBER<br/> <b>2051000001</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">           PROJECT TYPE: TRANSPORTATION         </div> <div style="margin-top: 5px;">           STATUS: ACTIVE<br/>           PROJECT RESPONSIBILITY: DPW         </div> |
|---|--|

| LIFE TO DATE STATUS     |                    |                     |                   |             |                  |
|-------------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET          | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL: U.S. ARMY CORP | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE:                  | 161,980.00         | 162,000.00          | 20.00             | 100%        | 2051000001.40342 |
| OTHER - Fund Balance    | 0.00               | 3,766,000.00        | 3,766,000.00      | 0%          | 2051000001.40394 |
| BOND PROCEEDS           | 0.00               | 0.00                | 0.00              |             | 2051000001.40389 |
| PAY-GO                  | 354,000.00         | 354,000.00          | 0.00              | 100%        | 2051000001.40390 |
| TOTAL                   | \$515,980.00       | \$4,282,000.00      | \$3,766,020.00    | 12%         |                  |
| EXPENSE BUDGET          | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION              | \$0.00             | \$75,000.00         | \$75,000.00       | 0%          | 2051000001.50437 |
| ADMINISTRATION          | 0.00               | 0.00                | 0.00              |             |                  |
| FAS ADMINISTRATION      | 2,091.15           | 5,000.00            | 2,908.85          | 42%         | 2051000001.50442 |
| A&E                     | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW              | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION            | 2,805,948.84       | 4,202,000.00        | 1,396,051.16      | 67%         | 2051000001.50450 |
| EQUIPMENT               | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY             | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                   | \$2,808,039.99     | \$4,282,000.00      | \$1,473,960.01    | 66%         |                  |
| PROJECT BALANCE         | (\$2,292,059.99)   | \$0.00              |                   |             |                  |

| BUDGET HISTORY  | BOND FUNDING HISTORY                               |
|---|--|
| 4,282,000.00 FY23OrigBud: \$162KState,\$354KPayGo,\$3,766KOther | 0.00   |
| 4,282,000.00 Total LTD Budget                                   | 0.00 Total funding to date                         |
|   | <div>Bonded</div> <div>Expended</div> <div>%</div> |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| Construction          | Holcim-Mar | \$2,579,900.00  | \$1,035,204.22    | 60%        |

| COMMENTS:                  |             |             |             |             |                         |
|----------------------------|-------------|-------------|-------------|-------------|-------------------------|
|                            |             |             |             |             |                         |
| Per Approved FY23-FY27 CIP |             |             |             |             |                         |
| 2024                       | 2025        | 2026        | 2027        | Beyond 2027 | Est. Total Project Cost |
| \$4,282,000                | \$4,283,000 | \$4,283,000 | \$4,283,000 | \$4,283,000 | \$25,696,000            |

|  |   |
|--|---|
| <b>PROJECT: FY23 Sidewalk Improvement Project</b>  | <div>PROJECT STATUS AS OF 31-March-2023</div> <div>PROJECT NUMBER 2058000001</div>                |
| <p>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:</p> <p>Priority 1 – Missing concrete panel, lifted panel 2" or higher</p> <p>Priority 2 – Concrete panels lifted ½" to 2" high</p> <p>Priority 3 – Concrete panels with heavy cracking, delamination or spaulding. Maintenance for Hiker-Biker Paths and all sidewalks within subdivisions which are located within the County right-of-way, both of which were designed and constructed in accordance with the 1995 Road Ordinance or more recent revision, shall be the responsibility of Charles County.</p> | <div>PROJECT TYPE: TRANSPORTATION</div> <div>STATUS: ACTIVE<br/>PROJECT RESPONSIBILITY: DPW</div> |

| LIFE TO DATE STATUS     |                    |                     |                   |             |                  |
|-------------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET          |                    |                     |                   |             |                  |
|                         | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL: U.S. ARMY CORP | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE:                  | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER                   | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS           | 0.00               | 0.00                | 0.00              |             |                  |
| PAY-GO                  | 155,000.00         | 155,000.00          | 0.00              | 100%        | 2058000001.40390 |
| TOTAL                   | \$155,000.00       | \$155,000.00        | \$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              |             |                  |
| FAS ADMINISTRATION      | 2,091.15           | 5,000.00            | 2,908.85          | 42%         | 2058000001.50342 |
| A&E                     | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW              | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION            | 136,142.10         | 150,000.00          | 13,857.90         | 91%         | 2058000001.50450 |
| EQUIPMENT               | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY             | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                   | \$138,233.25       | \$155,000.00        | \$16,766.75       | 89%         |                  |
| PROJECT BALANCE         |                    |                     |                   |             |                  |
|                         | \$16,766.75        | \$0.00              |                   |             |                  |

| BUDGET HISTORY                         |  | BOND FUNDING HISTORY       |            |
|--|--|----------------------------|------------|
| 155,000.00 FY23 Original Budget, PayGo |  |                            |            |
| 155,000.00 Total LTD Budget            |  | 0.00 Total funding to date |            |
|  |  | Bonded                     | Expended % |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  |           |           |           |             |                         |
|----------------------------|-----------|-----------|-----------|-------------|-------------------------|
|                            |           |           |           |             |                         |
| Per Approved FY23-FY27 CIP |           |           |           |             |                         |
| 2024                       | 2025      | 2026      | 2027      | Beyond 2027 | Est. Total Project Cost |
| \$155,000                  | \$156,000 | \$156,000 | \$156,000 | \$156,000   | \$934,000               |

|   |   |   |
|---|---|---|
| <b>PROJECT:</b><br><b>Smallwood Drive at St. Stevens Drive Safety Improvement</b><br>Provide professional services to determine if exclusive/permissive phasing is necessary at the existing signal of Smallwood Drive @ St. Stevens Drive. | <b>PROJECT</b><br>STATUS AS OF<br>31-March-2023<br><br><b>PROJECT TYPE:</b> TRANSPORTATION<br><br>STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW/PGM | <b>PROJECT NUMBER</b><br><br>2474000001 |
|---|---|---|

| LIFE TO DATE STATUS     |                    |                     |                   |             |                  |
|-------------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET          | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL: U.S. ARMY CORP | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE:                  | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER                   | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS           | 0.00               | 3,000.00            | 3,000.00          | 0%          | 2474000001.40389 |
| PAY-GO                  | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                   | \$0.00             | \$3,000.00          | \$3,000.00        | 0%          |                  |
| EXPENSE BUDGET          | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION              | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION          | 0.00               | 0.00                | 0.00              |             |                  |
| ADMINISTRATION          | 0.00               | 0.00                | 0.00              |             |                  |
| A&E                     | 0.00               | 3,000.00            | 3,000.00          | 0%          | 2474000001.50443 |
| LAND & ROW              | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION            | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT               | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY             | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                   | \$0.00             | \$3,000.00          | \$3,000.00        | 0%          |                  |
| PROJECT BALANCE         | \$0.00             | \$0.00              |                   |             |                  |

| BUDGET HISTORY                          | BOND FUNDING HISTORY       |        |          |         |
|---|----------------------------|--------|----------|---------|
| 3,000.00 FY23 MidYr xfr from 2404000000 | 0.00 202X Bond Proceeds    |        |          |         |
| 3,000.00 Total LTD Budget               | 0.00 Total funding to date |        |          |         |
|   | xx                         | Bonded | Expended | %       |
|   |                            | 0      | 0        | #DIV/0! |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |

| COMMENTS:                  |      |      |      |             |                         |
|----------------------------|------|------|------|-------------|-------------------------|
|                            |      |      |      |             |                         |
| Per Approved FY23-FY27 CIP |      |      |      |             |                         |
| 2024                       | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$0                        | \$0  | \$0  | \$0  | \$0         | \$3,000                 |

|   |   |
|---|---|
| <b>PROJECT: Chamberlin Ct., W, Waldorf- SW Pipe</b>   | <div style="display: flex; justify-content: space-between;"> <div> PROJECT<br/> STATUS AS OF<br/> 31-March-2023 </div> <div style="border: 1px solid black; padding: 2px;"> PROJECT NUMBER<br/> <b>2406000001</b> </div> </div> |
| Replace 27" CMP with 24" HDPE double wall pipe between curb inlets #504 and #505 (25lf) at a depth of 14 feet. Scope of work to include relocating sewer and water between structures 1111 and 1112 running perpendicular to the SW pipe and along with an 8" water line. | <div style="border: 1px solid black; padding: 2px; margin-bottom: 10px;"> PROJECT TYPE: TRANSPORTATION </div> <div> STATUS: ACTIVE<br/> PROJECT RESPONSIBILITY: DPW </div>  |

| LIFE TO DATE STATUS           |                    |                     |                   |             |                  |
|-------------------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET                | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL: U.S. ARMY CORP       | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE:                        | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER                         | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS                 | 0.00               | 93,700.00           | 93,700.00         | 0%          | 2406000001.40389 |
| PAY-GO                        | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                         | \$0.00             | \$93,700.00         | \$93,700.00       | 0%          |                  |
| EXPENSE BUDGET                | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION                    | \$0.00             | \$5,500.00          | \$5,500.00        | 0%          | 2406000001.50437 |
| ADMINISTRATION                | 0.00               | 5,400.00            | 5,400.00          | 0%          | 2406000001.50441 |
| FAS ADMINISTRATION            | 528.37             | 2,500.00            | 1,971.63          | 21%         | 2406000001.50442 |
| A&E                           | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW                    | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION                  | 71,018.89          | 72,000.00           | 981.11            | 99%         | 2406000001.50450 |
| EQUIPMENT                     | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY                   | 0.00               | 7,200.00            | 7,200.00          | 0%          | 2406000001.50468 |
| MISCELLANEOUS                 | 0.00               | 1,100.00            | 1,100.00          | 0%          | 2406000001.50469 |
| TOTAL                         | \$71,547.26        | \$93,700.00         | \$22,152.74       | 76%         |                  |
| PROJECT BALANCE (\$71,547.26) |                    | \$0.00              |                   |             |                  |

| BUDGET HISTORY                            | BOND FUNDING HISTORY                               |
|---|--|
| 93,700.00 FY23 Mid Yr xfr from 2406000000 |  |
| 93,700.00 Total LTD Budget                | 0.00 Total funding to date                         |
|   | <div>Bonded</div> <div>Expended</div> <div>%</div> |

| CONTRACT INFORMATION: |            |                                   |            |
|-----------------------|------------|-----------------------------------|------------|
| Phase                 | Contractor | Contract Amount Remaining Balance | % Complete |
|                       |            |                                   |            |

| COMMENTS:                  |      |      |      |             |                         |
|----------------------------|------|------|------|-------------|-------------------------|
|                            |      |      |      |             |                         |
| Per Approved FY23-FY27 CIP |      |      |      |             |                         |
| 2024                       | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$0                        | \$0  | \$0  | \$0  | \$0         | \$93,700                |

|   |                           |                                       |                |         |
|---|---------------------------|---------------------------------------|----------------|---------|
| <b>SUMMARY:</b>   | <b>GENERAL GOVERNMENT</b> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER | SUMMARY |
| General Government projects include infrastructure that supports public services for a variety of purposes, financed by the County's General Fund Operating Budget, and are not associated with specific program revenue, such as water, sewer, or landfill operations. In most cases, the projects are managed by Charles County Government employees. |                           | PROJECT TYPE: GENERAL GOVERNMENT      |                |         |

| LIFE TO DATE STATUS      |                    |                     |                   |             |                 |
|--------------------------|--------------------|---------------------|-------------------|-------------|-----------------|
| REVENUE BUDGET           | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER  |
| FEDERAL                  | \$1,069,718.97     | \$6,010,000.00      | \$4,940,281.03    | 0%          | 02483900.450705 |
| STATE                    | 3,049,541.74       | 9,530,300.00        | 6,480,758.26      | 32%         | 02483900.451300 |
| OTHER                    | 502,605.14         | 2,631,385.00        | 2,128,779.86      | 19%         | 02483900.473000 |
| BOND PROCEEDS            | 35,178,987.36      | 79,681,500.00       | 44,502,512.64     | 44%         | 02483900.480000 |
| GF TRANSFER              | 18,626,217.03      | 18,790,070.00       | 163,852.97        | 99%         | 02483900.491000 |
| BOND PREMIUM             | 6,526,869.57       | 8,500,650.00        | 1,973,780.43      | 77%         | 02483900.495000 |
| TOTAL                    | \$64,953,939.81    | \$125,143,905.00    | \$60,189,965.19   | 52%         |                 |
| EXPENSE BUDGET           | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER  |
| INSPECTION               | \$381,031.00       | \$1,609,040.00      | \$1,228,009.00    | 0%          | 02483900.530400 |
| ADMINISTRATION           | 1,343,557.87       | 2,582,440.00        | 1,238,882.13      | 52%         | 02483900.530495 |
| A&E                      | 8,637,794.56       | 16,161,870.00       | 7,524,075.44      | 53%         | 02483900.530405 |
| LAND & ROW               | 9,374,026.40       | 18,668,350.00       | 9,294,323.60      | 50%         | 02483900.530410 |
| CONSTRUCTION             | 18,668,563.87      | 58,342,500.00       | 39,673,936.13     | 32%         | 02483900.530000 |
| CONTINGENCY              | 0.00               | 6,654,550.00        | 6,654,550.00      | 0%          | 02483900.560000 |
| MISCELLANEOUS            | 219,720.04         | 768,810.00          | 549,089.96        | 29%         | 02483900.531500 |
| EQUIPMENT                | 8,350,028.56       | 18,958,535.00       | 10,608,506.44     | 44%         | 02483900.529000 |
| INFLATION RESERVE        | 0.00               | 1,397,810.00        | 1,397,810.00      | 0%          | 02483900.xxxxxx |
|                          | \$46,974,722.30    | \$125,143,905.00    | \$78,169,182.70   | 38%         |                 |
| PROJECT LTD FUND BALANCE | \$17,979,217.51    | \$0.00              |                   |             |                 |

| COMMENTS:                      |                |   |
|--------------------------------|----------------|---|
| INFLATION RESERVE FISCAL NOTE: |                |   |
| COUNTY BONDS:                  | 194,750.00     | as of June 30, 2020   |
|                                | 193,000.00     | FY2021 Original Budget Allocation   |
|                                | (50,000.00)    | Support of VanGo Maintenance Facility - covering State budget cut                                   |
|                                | (200,500.00)   | Gov. Building Water Infiltration PH II  |
|                                | 266,710.00     | Close out 3239  |
|                                | (157,200.00)   | Detention Center Intake Area  |
|                                | 21,800.00      | Community Services HVAC   |
|                                | 224,760.00     | Health Department Roof Replacement  |
|                                | 5,590.00       | Sheriff's Office Improvements   |
|                                | 4,860.00       | Detention Center & Annex Improvements   |
|                                | 89,360.00      | Close CIP 3188 Benedict Waterfront Improvements   |
|                                | 25,750.00      | Close CIP 3196 FY14 Various Maintenance Projects  |
|                                | 29,720.00      | Close CIP 3204 FY15 Various Maintenance Projects  |
|                                | 9,830.00       | Vehicle Maintenance Shop HVAC   |
|                                | 658,430.00     | as of June 30, 2021   |
|                                | 140,000.00     | FY2021 Original Budget Allocation   |
|                                | 798,430.00     | as of July 1, 2021  |
|                                | 31,230.00      | Close CIP 3238  |
|                                | 829,660.00     | as of March 31, 2022  |
|                                | (500,700.00)   | Txfr to 3281 - \$500,700  |
|                                | 328,960.00     | as of April 30, 2022  |
|                                | 915,000.00     | FY2023 Original Budget Allocation   |
|                                | 1,243,960.00   |   |
| PAYGO                          | \$82,650.00    |   |
|                                | (24,200.00)    | Reduce PayGo to cover costs ineligible for grant funding (#3186).                                   |
|                                | 20,190.00      | Closing State's Attorney's Office Renovations   |
|                                | 2,900.00       | Closing CIP 3217  |
|                                | (42,000.00)    | Reduce PayGo to support Project #3284 Elite Gym & Recreational Center Water                         |
|                                | 96,660.00      | Closing CIP 3282  |
|                                | 136,200.00     |   |
| BOND PREMIUM                   | 17,650.00      |   |
|                                | 0.00           | Txfr from 3403003268  |
| TOTAL:                         | \$1,397,810.00 | This reserve is for the entire General Government Program which includes both PGM and DPW projects. |

| SUMMARY: GENERAL GOVERNMENT              |                  | PROJECT<br>STATUS AS OF          | PROJECT NUMBER   | SUMMARY |
|--|------------------|----------------------------------|------------------|---------|
| <u>Federal Funds</u>                     |                  | <u>Other Funds</u>               |                  |         |
| National Park Service                    | -                | Resale of Properties             | 414,680          |         |
| Maryland Historical Trust                | 10,000           | Property Owners                  | -                |         |
| Community Development Block Grant        | 800,000          | Sprint/Nextel                    | -                |         |
| Transit                                  | 5,200,000        | Local Government Insurance Trust | -                |         |
| Federal Emergency Management Association | -                | MDE: Rebates                     |                  |         |
| <b>Total Federal Funds</b>               | <b>6,010,000</b> | Cable Fund                       | -                |         |
| <u>State Funds</u>                       |                  | Other Funds                      | 2,197,715        |         |
| General State                            | 7,096,700        | Blue Crabs Stadium               | 18,990           |         |
| Program Open Space                       | 231,000          | <b>Total Other Funding</b>       | <b>2,631,385</b> |         |
| Maryland Department of Transportation    | 702,600          |                                  |                  |         |
| <b>Total State Funding</b>               | <b>8,030,300</b> |                                  |                  |         |

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-2023

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: SUBSTANTIALLY COMPLETE

PROJECT RESPONSIBILITY: DPW

PROJECT NUMBER

3404003136

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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            |             |                  |
| STATE            | 0.00                | 0.00                | 0.00              |             |                  |
| OTHER            | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS    | 6,091,834.33        | 6,229,950.00        | 138,115.67        | 98%         | 3404003136.40389 |
| PAY-GO OPERATING | 1,555,749.06        | 1,555,750.00        | 0.94              | 100%        | 3404003136.40390 |
| TOTAL            | \$7,647,583.39      | \$7,785,700.00      | \$138,116.61      | 98%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
|                    |                    |                     |                   |             |                  |
| INSPECTION         | \$140,876.79       | \$175,110.00        | \$34,233.21       | 80%         | 3404003136.50437 |
| ADMINISTRATION     | 261,216.64         | 255,000.00          | (6,216.64)        | 102%        | 3404003136.50441 |
| FAS ADMINISTRATION | 2,805.21           | 6,000.00            | 3,194.79          | 47%         | 3404003136.50442 |
| A&E                | 309,479.08         | 318,400.00          | 8,920.92          | 97%         | 3404003136.50443 |
| LAND & ROW         | 5,812.00           | 6,000.00            | 188.00            | 97%         | 3404003136.50444 |
| CONSTRUCTION       | 6,296,999.62       | 6,383,590.00        | 86,590.38         | 99%         | 3404003136.50450 |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             | 3404003136.50468 |
| MISCELLANEOUS      | 86,091.70          | 87,600.00           | 1,508.30          | 98%         | 3404003136.50469 |
| EQUIPMENT          | 528,302.35         | 554,000.00          | 25,697.65         | 95%         | 3404003136.50505 |
| TOTAL              | \$7,631,583.39     | \$7,785,700.00      | \$154,116.61      | 98%         |                  |

|                 |             |        |  |  |  |
|-----------------|-------------|--------|--|--|--|
| PROJECT BALANCE | \$16,000.00 | \$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 |  | 134,634.08 2010 Bond Issue         |  |  |  |
| 3160 Reg Det Cntr Study \$100,000                                   |  | 91.78 2011 Bond Issue              |  |  |  |
| 166,000.00 FY12 Original Budget                                     |  | 111,984.00 2013 Bond Issue         |  |  |  |
| 808,000.00 FY14 Original Budget, Bonds                              |  | 184,000.00 2015 Bond Issue         |  |  |  |
| 808,000.00 FY15 Original Budget, Bonds                              |  | 328,654.00 2017 Bond Issue         |  |  |  |
| 391,000.00 FY16 MidYr Budget Amendment, PayGo                       |  | 238,570.71 2019 Bond Issue         |  |  |  |
| 3,201,500.00 FY20 Original Budget, Bonds                            |  | 800,000.00 2020 Bond Issue         |  |  |  |
| 431,000.00 FY20 MidYr Transfer from 3241                            |  | 4,213,899.76 2021 Bond Issue       |  |  |  |
| 1,163,000.00 FY20 Mid Yr, PayGo                                     |  | 6,091,834.33 Total funding to date |  |  |  |
| 157,200.00 FY21 Mid Yr Transfer from 3999                           |  |                                    |  |  |  |
| 7,785,700.00 Total LTD Budget                                       |  |                                    |  |  |  |
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|--|----------------|-------------------|----------------------------------|-------------------|------------|
| PROJECT: <b>Detention Center Intake Area</b> |                |                   | PROJECT NUMBER <b>3404003136</b> |                   |            |
| CONTRACT INFORMATION:                        |                |                   |                                  |                   |            |
| Phase  |                | Contractor        | Contract Amount                  | Remaining Balance | % Complete |
| <u>A&amp;E</u>                               |                | GMB               | \$41,609.77                      | \$0.00            | 100%       |
| Total:                                       | \$316,856.89   | GMB               | 6,712.56                         | 0.00              | 100%       |
| Remaining:                                   | \$6,545.00     | GMB               | 7,639.56                         | 0.00              | 100%       |
|  |                | Arel              | 260,895.00                       | 6,545.00          | 97%        |
| Inspection                                   |                |                   |                                  |                   |            |
|  |                | Arel              | 21,760.00                        | 21,120.00         | 3%         |
|  |                | GMB               | 63,520.05                        | 0.00              | 100%       |
|  |                | Indp Consul & Eng | 6,000.00                         | 1,249.25          | 79%        |
| <u>Construction</u>                          |                | Alarmsmith        | \$44,295.07                      | \$0.00            | 100%       |
| Total:                                       | \$6,269,016.41 | GMB               | 11,284.40                        | 0.00              | 100%       |
| Remaining:                                   | \$206,704.00   | Cook's Direct     | 20,234.98                        | 0.00              | 100%       |
|  |                | EAI               | 29,401.28                        | 0.00              | 100%       |
|  |                | Hash              | 35,271.00                        | 0.00              | 100%       |
|  |                | HB Garner         | 25,567.98                        | 0.00              | 100%       |
|  |                | HYNESWALLR        | 25,465.00                        | 0.00              | 100%       |
|  |                | So MD Floors      | 15,232.85                        | 0.00              | 100%       |
|  |                | Terrell           | 3,789.00                         | 0.00              | 100%       |
|  |                | Rainbow Constr    | 6,058,474.85                     | 206,704.00        | 97%        |
| <u>Equipment</u>                             |                | EAI               | 418,524.60                       | 0.00              | 100%       |
|  |                | Codex             | 102,609.75                       | 68,406.50         | 33%        |
| <u>Miscellaneous</u>                         |                | Arba Graphics     | 2,983.00                         | 0.00              | 100%       |
|  |                | LTS Inc           | 10,881.06                        | 0.00              | 100%       |
| COMMENTS:                                    |                |                   |                                  |                   |            |
|  |                |                   |                                  |                   |            |
| 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-2023

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

PROJECT NUMBER

3050003177

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 631,895.65         | 988,000.00          | 356,104.35        | 64%         | 3050003177.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$631,895.65       | \$988,000.00        | \$356,104.35      | 64%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION      | 14,583.82          | 14,600.00           | 16.18             | 100%        | 3050003177.50441 |
| FAS ADMINISTRATION  | 830.21             | 0.00                | (830.21)          |             | 3050003177.50442 |
| A&E                 | 441,967.70         | 452,200.00          | 10,232.30         | 98%         | 3050003177.50443 |
| 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               | 71,200.00           | 71,200.00         | 0%          | 3050003177.50468 |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 173,539.22         | 450,000.00          | 276,460.78        | 39%         | 3050003177.50505 |
|                     | \$630,920.95       | \$988,000.00        | \$357,079.05      | 64%         |                  |
| PROJECT BALANCE     | \$974.70           | \$0.00              |                   |             |                  |

| BUDGET HISTORY                         |  | BOND FUNDING HISTORY             |         |          |      |
|--|--|----------------------------------|---------|----------|------|
| 380,000.00 FY12 Original Budget: Bonds |  | 316,615.06 2012 Bond Issue       |         |          |      |
| 608,000.00 FY14 Original Budget: Bonds |  | 24,000.00 2013 Bond Issue        |         |          |      |
|  |  | 124,775.59 2014 Bond Issue       |         |          |      |
|  |  | 50,000.00 2015 Bond Issue        |         |          |      |
|  |  | 81,066.00 2016 Bond Issue        |         |          |      |
|  |  | 3,439.00 2018 Bond Issue         |         |          |      |
|  |  | 2,000.00 2019 Bond Issue         |         |          |      |
|  |  | 30,000.00 2021 Bond Issue        |         |          |      |
| 988,000.00 Total LTD Budget            |  | 631,895.65 Total funding to date |         |          |      |
|  |  |                                  | Bonded  | Expended | %    |
|  |  | 12                               | 316,615 | 316,615  | 100% |
|  |  | 13                               | 24,000  | 24,000   | 100% |
|  |  | 14                               | 124,776 | 124,776  | 100% |
|  |  | 15                               | 50,000  | 50,000   | 100% |
|  |  | 16                               | 81,066  | 81,066   | 100% |
|  |  | 18                               | 3,439   | 3,439    | 100% |
|  |  | 19                               | 2,000   | 2,000    | 100% |
|  |  | 21                               | 30,000  | 29,025   | 97%  |

| CONTRACT INFORMATION:    |               |                 |                   |            |
|--------------------------|---------------|-----------------|-------------------|------------|
| Phase                    | Contractor    | Contract Amount | Remaining Balance | % Complete |
| A&E                      | Westin        | \$220,000.00    | \$67,497.51       | 69%        |
|                          | Infor         | 13,573.50       | 0.00              | 100%       |
|                          | G4 Government | 1,890.00        | 0.00              | 100%       |
|                          | Software      | 205.31          | 0.00              | 100%       |
|                          | Micro Focus   | 106.76          | 0.00              | 100%       |
|                          | Cartegraph    | 149,336.93      | 0.00              | 100%       |
| Equipment                | Lawrence      | 1,886.25        | 0.00              | 100%       |
|                          | Novell        | 714.49          | 0.00              | 100%       |
|                          | CDW Govt      | 11,336.35       | 0.00              | 100%       |
| COMMENTS:                |               |                 |                   |            |
| PROJECT IS FULLY FUNDED. |               |                 |                   |            |

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 OF31-March-2023

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

PROJECT NUMBER3050003187

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT 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%        | 3050003187.40390 |
| 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      | 11,233.53          | 11,240.00           | 6.47              | 100%        | 3050003187.50441 |
| FAS ADMIN           | 830.21             | 0.00                | (830.21)          |             | 3050003187.50442 |
| A&E                 | 67,257.38          | 97,760.00           | 30,502.62         | 69%         | 3050003187.50443 |
| 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               | \$79,321.12        | \$109,000.00        | \$29,678.88       | 73%         |                  |
| PROJECT BALANCE     | \$29,678.88        | \$0.00              |                   |             |                  |

| BUDGET HISTORY  | BOND FUNDING HISTORY       |          |   |
|---|----------------------------|----------|---|
| 83,000.00 FY13 Original Budget: PayGo<br>(80,000.00) FY13 MidYr xfr to 3165 Courthouse Renovation<br>53,000.00 FY14 Original Budget, PayGo<br>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%       |
|                       | RL Litten  | 11,400.00       | 0.00              | 100%       |

COMMENTS:

PROJECT IS FULLY FUNDED.

|  |   |   |  |
|--|---|---|--|
| <b>PROJECT:</b>  | <b>Waldorf Senior and Recreational Center</b> | <b>PROJECT STATUS AS OF</b>                                   | <b>PROJECT NUMBER</b><br><b>3402003193</b> |
| Purchase a 31,447 sq. ft. Recreational Facility in the Waldorf Area. A variety of programs for all ages will enhance opportunities for the community. The primary use of this facility during daytime hours will be for Senior Center program operations. Recreation programs and activities will primarily take place during the afternoon, evenings, and weekends. The center will have a multipurpose area, classroom/meeting space, reception area, art room, fitness room/exercise, gymnasium, racquetball courts, toddler/youth program area, and staff offices. The facility will also have a commercial grade kitchen facility to support the senior center meals programs. All areas of the building will meet full universal design/ADA accessibility. |   | <b>31-March-2023</b>  | <b>PROJECT TYPE: GENERAL GOVERNMENT</b>    |
|  |   | <b>STATUS: COMPLETE</b><br><b>PROJECT RESPONSIBILITY: DPW</b> |  |

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| LIFE TO DATE STATUS      |                    |                     |                   |             |                  |
|--------------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET           | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                  | \$800,000.00       | \$800,000.00        | 0.00              | 100%        | 3402003193.40341 |
| STATE                    | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER                    | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS            | 4,406,708.57       | 4,406,710.00        | 1.43              | 100%        | 3402003193.40389 |
| PAY-GO OPERATING         | 852,580.00         | 852,580.00          | 0.00              | 100%        | 3402003193.40390 |
| TOTAL                    | \$6,059,288.57     | \$6,059,290.00      | \$1.43            | 100%        |                  |
| EXPENSE BUDGET           | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION               | \$0.00             | \$0.00              | \$0.00            |             | 3402003193.50437 |
| ADMINISTRATION           | 12,781.00          | 10,900.00           | (1,881.00)        | 117%        | 3402003193.50441 |
| FAS ADMINISTRATION       | 7,136.96           | 5,100.00            | (2,036.96)        | 140%        | 3402003193.50442 |
| A&E                      | 73,111.48          | 73,110.00           | (1.48)            | 100%        | 3402003193.50443 |
| LAND & ROW               | 527,100.00         | 527,100.00          | 0.00              | 100%        | 3402003193.50444 |
| CONSTRUCTION             | 5,035,772.03       | 5,035,770.00        | (2.03)            | 100%        | 3402003193.50450 |
| CONSTRUCTION I.T.        | 44,707.96          | 44,710.00           | 2.04              | 100%        | 3402003193.52450 |
| CONSTRUCTION SIGNAGE     | 53,004.37          | 53,010.00           | 5.63              | 100%        | 3402003193.53450 |
| CONSTRUCTION: A          | 46,331.75          | 46,330.00           | (1.75)            | 100%        | 3402003193.54450 |
| CONTINGENCY              | 0.00               | 0.00                | 0.00              |             | 3402003193.50468 |
| MISCELLANEOUS            | 5,276.00           | 5,280.00            | 4.00              | 100%        | 3402003193.50469 |
| EQUIPMENT                | 254,067.02         | 257,980.00          | 3,912.98          | 98%         | 3402003193.50505 |
|                          | \$6,059,288.57     | \$6,059,290.00      | \$1.43            | 100%        |                  |
| PROJECT LTD FUND BALANCE | \$0.00             | \$0.00              |                   |             |                  |

| BUDGET HISTORY   | BOND FUNDING HISTORY   |           |           |      |
|--|--|-----------|-----------|------|
| 550,000.00 FY14 Original Budget, Bonds<br>1,486,000.00 FY15 Original Budget, State 700k, Bonds 786K<br>(1,603,000.00) FY15 MidYr reduction of budget<br>3,915,480.00 FY17 MidYr BA, \$800k Fed Grant, 806k PayGo, 2,309k Bonds<br>1,300,000.00 FY18 MidYr xfr from 2223 & 3999, Bonds<br>336,770.00 FY19 MidYr xfr from 3999, Bonds<br>72,420.00 FY20 MidYr xfr from 3999, Bonds<br>46,330.00 FY21 MidYr BA increase General Fund<br>-44,710.00 FY22 YrEnd xfr to 3999, Bonds<br>6,059,290.00 Total LTD Budget | 7,929.69 2014 Bond Issue<br>11,000.00 2015 Bond Issue<br>1,243,000.00 2016 Bond Issue<br>924,000.00 2017 Bond Issue<br>1,499,148.00 2018 Bond Issue<br>571,630.88 2019 Bond Issue<br>150,000.00 2020 Bond Issue<br>- 2021 Bond Issue<br>4,406,708.57 Total funding to date |           |           |      |
|  |  | Bonded    | Expended  | %    |
|  | 14   | 7,930     | 7,930     | 100% |
|  | 15   | 11,000    | 11,000    | 100% |
|  | 16   | 1,243,000 | 1,243,000 | 100% |
|  | 17   | 924,000   | 924,000   | 100% |
|  | 18   | 1,499,148 | 1,499,148 | 100% |
|  | 19   | 571,631   | 571,631   | 100% |
|  | 20   | 150,000   | 150,000   | 100% |
|  | 21   | 0         | 0         |      |

|          |   |
|----------|---|
| PROJECT: | <b>Waldorf Senior and Recreational Center</b> |
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|                |                   |
|----------------|-------------------|
| PROJECT NUMBER | <b>3402003193</b> |
|----------------|-------------------|

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

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| COMMENTS: |
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| Purged in FY22 |
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| PROJECT IS FULLY FUNDED. |
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PROJECT:

Zoning Update (2012 Comprehensive Plan)

PROJECT STATUS AS OF

PROJECT NUMBER

3070003194

31-March-2023

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

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.

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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            |             |                  |
| 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   | 397,100.00          | 397,100.00          | 0.00              | 100%        | 3070003194.40390 |
| TOTAL              | \$397,100.00        | \$397,100.00        | \$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     | 7,298.53            | 9,000.00            | 1,701.47          | 81%         | 3070003194.50441 |
| FAS ADMINISTRATION | 830.21              |                     | (830.21)          |             | 3070003194.50442 |
| A&E                | 27,499.79           | 269,250.00          | 241,750.21        | 10%         | 3070003194.50443 |
| LAND & ROW         | 0.00                | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 0.00                | 0.00                | 0.00              |             |                  |
| CONTINGENCY        | 0.00                | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS      | 19,048.10           | 118,850.00          | 99,801.90         | 16%         | 3070003194.50469 |
| EQUIPMENT          | 0.00                | 0.00                | 0.00              |             |                  |
|                    | \$54,676.63         | \$397,100.00        | \$342,423.37      | 14%         |                  |
| PROJECT BALANCE    | \$342,423.37        | \$0.00              |                   |             |                  |

| BUDGET HISTORY   | BOND FUNDING HISTORY                               |
|--|--|
| 319,000.00 FY14 Original Budget, PayGo<br>(21,900.00) FY15 MidYr xfr PayGo to Project 3205, eBud #3205<br>100,000.00 FY22 MidYr BA Increase, ebud 10134<br>397,100.00 Total LTD Budget | 0.00 Total funding to date                         |
|  | <div>Bonded</div> <div>Expended</div> <div>%</div> |

| CONTRACT INFORMATION: |                     |                 |                   |            |
|-----------------------|---------------------|-----------------|-------------------|------------|
| Phase                 | Contractor          | Contract Amount | Remaining Balance | % Complete |
| Miscellaneous         | Stevens Palmer, LLC | 22,030.00       | 13,150.00         | 40%        |

COMMENTS:

PROJECT IS FULLY BUDGETED.

|  |                           |   |                       |
|--|---------------------------|---|-----------------------|
| <b>PROJECT:</b>  | <b>Lighting Retrofits</b> | <b>PROJECT STATUS AS OF</b>             | <b>PROJECT NUMBER</b> |
| 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. |                           | 31-March-2023                           | 3051003195            |
|  |                           | <b>PROJECT TYPE:</b> GENERAL GOVERNMENT |                       |
|  |                           | <b>STATUS:</b> ACTIVE                   |                       |
|  |                           | <b>PROJECT RESPONSIBILITY:</b> DPW      |                       |

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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            |             |                  |
| STATE            | 0.00                | 0.00                | 0.00              |             |                  |
| OTHER            | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS    | 326,000.00          | 477,000.00          | 151,000.00        | 68%         | 3051003195.40389 |
| PAY-GO OPERATING | 53,000.00           | 53,000.00           | 0.00              | 100%        | 3051003195.40390 |
| TOTAL            | \$379,000.00        | \$530,000.00        | \$151,000.00      | 72%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 4,009.97           | 6,000.00            | 1,990.03          | 67%         | 3051003195.50441 |
| FAS ADMINISTRATION | 11,357.82          | 12,000.00           | 642.18            | 95%         | 3051003195.50442 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| IN-HOUSE           | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 52,892.06          | 64,000.00           | 11,107.94         | 83%         | 3051003195.50450 |
| CONTINGENCY        | 0.00               | 38,000.00           | 38,000.00         | 0%          | 3051003195.50468 |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 310,575.94         | 410,000.00          | 99,424.06         | 76%         | 3051003195.50505 |
|                    | \$378,835.79       | \$530,000.00        | \$151,164.21      | 71%         |                  |

|                 |          |        |
|-----------------|----------|--------|
| PROJECT BALANCE | \$164.21 | \$0.00 |
|-----------------|----------|--------|

| 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       |          |      |
| 53,000.00 FY17 Original Budget, Bonds  | 16,000.00            | 2016 Bond Issue       |          |      |
| 106,000.00 FY18 Original Budget, Bonds | 52,000.00            | 2017 Bond Issue       |          |      |
| 106,000.00 FY19 Original Budget, Bonds | 98,000.00            | 2019 Bond Issue       |          |      |
| 53,000.00 FY20 Original Budget, PayGo  | -                    | 2020 Bond Issue       |          |      |
|  | -                    | 2021 Bond Issue       |          |      |
| 530,000.00 Total LTD Budget            | 326,000.00           | Total funding to date |          |      |
|  |                      | Bonded                | Expended | %    |
|  | 14                   | 80,000                | 80,000   | 100% |
|  | 15                   | 80,000                | 80,000   | 100% |
|  | 16                   | 16,000                | 16,000   | 100% |
|  | 17                   | 52,000                | 52,000   | 100% |
|  | 19                   | 98,000                | 98,000   | 100% |
|  | 20                   | 0                     | 0        |      |
|  | 21                   | 0                     | 0        |      |

| CONTRACT INFORMATION:      |                     |                     |                    |            |
|----------------------------|---------------------|---------------------|--------------------|------------|
| Phase                      | Contractor          | Contract Amount     | Remaining Balance  | % Complete |
| Equipment                  | Capital             | \$79,140.31         | \$1,920.35         | 98%        |
|                            | Hardy               | 15,400.00           | 0.00               | 100%       |
|                            | Branch Electric     | 20,666.53           | 197.85             | 99%        |
|                            | Solar Tech          | 7,560.00            | 0.00               | 100%       |
|                            | The Easter          | 20,324.34           | 0.00               | 100%       |
|                            | <b>Total Equip.</b> | <b>\$143,091.18</b> | <b>\$2,118.20</b>  | <b>99%</b> |
| Construction               | Hardy               | \$4,600.00          | \$4,600.00         | 0%         |
|                            | Haztrain            | 16,500.00           | 6,407.58           | 61%        |
|                            | <b>Total Const.</b> | <b>\$21,100.00</b>  | <b>\$11,007.58</b> | <b>48%</b> |
| COMMENTS:                  |                     |                     |                    |            |
| PROJECT IS FULLY BUDGETED. |                     |                     |                    |            |

|  |   |         |                |              |                   |               |  |                                  |  |                  |  |                             |  |
|--|---|---------|----------------|--------------|-------------------|---------------|--|----------------------------------|--|------------------|--|-----------------------------|--|
| <b>PROJECT: FY15 Pt. Tobacco Historic District Revitalization</b><br><br>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:<br><br>-Chimney House & One Room School House<br>-Stagg Hall<br>-Court House Green | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>STATUS AS OF</td> <td style="text-align: right;"><b>3070003207</b></td> </tr> <tr> <td colspan="2">31-March-2023</td> </tr> <tr> <td colspan="2" style="border: 1px solid black;">PROJECT TYPE: GENERAL GOVERNMENT</td> </tr> <tr> <td colspan="2">STATUS: INACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: PGM</td> </tr> </table> | PROJECT | PROJECT NUMBER | STATUS AS OF | <b>3070003207</b> | 31-March-2023 |  | PROJECT TYPE: GENERAL GOVERNMENT |  | STATUS: INACTIVE |  | PROJECT RESPONSIBILITY: PGM |  |
| PROJECT  | PROJECT NUMBER  |         |                |              |                   |               |  |                                  |  |                  |  |                             |  |
| STATUS AS OF   | <b>3070003207</b>   |         |                |              |                   |               |  |                                  |  |                  |  |                             |  |
| 31-March-2023  |   |         |                |              |                   |               |  |                                  |  |                  |  |                             |  |
| PROJECT TYPE: GENERAL GOVERNMENT   |   |         |                |              |                   |               |  |                                  |  |                  |  |                             |  |
| STATUS: INACTIVE   |   |         |                |              |                   |               |  |                                  |  |                  |  |                             |  |
| PROJECT RESPONSIBILITY: PGM  |   |         |                |              |                   |               |  |                                  |  |                  |  |                             |  |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 128,828.69         | 414,610.00          | 285,781.31        | 31%         | 3070003207.40389 |
| PAY-GO OPERATING    | 10,000.00          | 10,000.00           | 0.00              | 100%        | 3070003207.40390 |
| TOTAL               | \$138,828.69       | \$424,610.00        | \$285,781.31      | 33%         |                  |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|----------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION     | \$7,498.36         | \$12,000.00         | \$4,501.64        | 62%         | 3070003207.50437 |
| ADMINISTRATION | 21,658.60          | 23,000.00           | 1,341.40          | 94%         | 3070003207.50441 |
| A&E            | 12,686.15          | 85,000.00           | 72,313.85         | 15%         | 3070003207.50443 |
| LAND & ROW     | 6,601.00           | 148,900.00          | 142,299.00        | 4%          | 3070003207.50444 |
| CONSTRUCTION   | 84,726.64          | 125,000.00          | 40,273.36         | 68%         | 3070003207.50450 |
| CONTINGENCY    | 0.00               | 25,000.00           | 25,000.00         | 0%          | 3070003207.50468 |
| MISCELLANEOUS  | 5,657.94           | 5,710.00            | 52.06             | 99%         | 3070003207.50469 |
| EQUIPMENT      | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL          | \$138,828.69       | \$424,610.00        | \$285,781.31      | 33%         |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY   |               |                 |          |
|--|--|---------------|-----------------|----------|
| 520,000.00 FY15 Original Budget, Bonds<br>(4,290.00) FY15 MidYr xfr to Project 3157, Bonds<br>50,000.00 FY17 MidYr Budget Amendment, State Grant<br>(101,100.00) FY18 MidYr xfr to Project 3249, Bonds<br>(50,000.00) FY18 MidYr xfr to Project 3249, State<br>10,000.00 FY18 MidYr xfr from Project 3205, Bonds | 82,000.00 2015 Bond Issue<br>3,000 2016 Bond Issue<br>15,000 2017 Bond Issue<br>28,829 2020 Bond Issue |               |                 |          |
| 424,610.00 Total LTD Budget  | 128,828.69 Total funding to date   |               |                 |          |
|  |  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  | 15   | 82,000        | 82,000          | 100%     |
|  | 16   | 3,000         | 3,000           | 100%     |
|  | 17   | 15,000        | 15,000          | 100%     |
|  | 20   | 28,829        | 28,829          | 100%     |

| CONTRACT INFORMATION: |                |                 |                   |            |
|-----------------------|----------------|-----------------|-------------------|------------|
| Phase                 | Contractor     | Contract Amount | Remaining Balance | % Complete |
| Inspection            | RL Litten      | \$9,700.00      | \$0.00            | 100%       |
| A&E                   | Oxford Tree    | 2,080.00        | 0.00              | 100%       |
|                       | RL Litten      | 4,000.00        | 0.00              | 100%       |
| Land & ROW            | Gatewood       | 1,500.00        | 0.00              | 100%       |
| Construction          | Stepping Stone | 21,813.00       | 0.00              | 100%       |
|                       | S.D. Lohr Inc  | 10,842.00       | 0.00              | 100%       |
|                       | Architectural  | 5,773.38        | 3,873.38          | 33%        |
|                       | RL Litten      | 1,800.00        | 0.00              | 100%       |
|                       | SOMD Floor     | 2,995.00        | 0.00              | 100%       |
|                       | Garner         | 5,388.03        | 0.00              | 100%       |
|                       | Garner         | 19,131.01       | 0.00              | 100%       |

|                           |
|---------------------------|
| <b>COMMENTS:</b>          |
|                           |
|                           |
| PROJECT IS FULLY BUDGETED |



|  |  |   |                                     |
|--|--|---|-------------------------------------|
| PROJECT: <b>Generator Replacement Program</b>  |  | PROJECT STATUS AS OF                          | PROJECT NUMBER<br><b>3051003208</b> |
| 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. |  | 31-March-2023                                 | PROJECT TYPE: GENERAL GOVERNMENT    |
|  |  | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |                                     |

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|                    |  | LIFE TO DATE STATUS |                     |                   |             |                  |
|--------------------|--|---------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET     |  | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL            |  | \$0.00              | \$0.00              | \$0.00            |             |                  |
| STATE              |  | 0.00                | 0.00                | 0.00              |             |                  |
| OTHER              |  | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS      |  | 220,369.35          | 475,000.00          | 254,630.65        | 46%         | 3051003208.40389 |
| PAY-GO OPERATING   |  | 0.00                | 0.00                | 0.00              |             | 3051003208.40390 |
| BOND PREMIUM       |  | 113,000.00          | 113,000.00          | 0.00              | 100%        | 3051003208.40395 |
| TOTAL              |  | \$333,369.35        | \$588,000.00        | \$254,630.65      | 57%         |                  |
| EXPENSE BUDGET     |  | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION         |  | \$0.00              | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     |  | 9,243.59            | 3,000.00            | (6,243.59)        | 308%        | 3051003208.50441 |
| FAS ADMINISTRATION |  | 4,723.81            | 17,000.00           | 12,276.19         | 28%         | 3051003208.50442 |
| A&E                |  | 0.00                | 0.00                | 0.00              |             |                  |
| LAND & ROW         |  | 0.00                | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       |  | 222,066.15          | 508,000.00          | 285,933.85        | 44%         | 3051003208.50450 |
| CONTINGENCY        |  | 0.00                | 60,000.00           | 60,000.00         | 0%          | 3051003208.50468 |
| MISCELLANEOUS      |  | 0.00                | 0.00                | 0.00              |             |                  |
| EQUIPMENT          |  | 0.00                | 0.00                | 0.00              |             |                  |
| TOTAL              |  | \$236,033.55        | \$588,000.00        | \$351,966.45      | 40%         |                  |
| PROJECT BALANCE    |  | \$97,335.80         | \$0.00              |                   |             |                  |

| BUDGET HISTORY  | BOND FUNDING HISTORY             |               |                 |          |
|---|----------------------------------|---------------|-----------------|----------|
| 153,000.00 FY15 Original Budget, Bonds                | 7,144.78 2014 Bond Issue         |               |                 |          |
| 113,000.00 FY18 Original Budget, Bonds                | 80,006.08 2015 Bond Issue        |               |                 |          |
| 113,000.00 FY19 Original Budget, Bonds                | 57,000.00 2017 Bond Issue        |               |                 |          |
| 113,000.00 FY20 Original Budget, Bonds                | 76,218.49 2019 Bond Issue        |               |                 |          |
| 113,000.00 FY21 Original Budget, Bond Premium         | 0.00 2020 Bond Issue             |               |                 |          |
| (132,000.00) FY21 MidYr xfr from Project #3208, Bonds | 220,369.35 Total funding to date |               |                 |          |
| 115,000.00 FY22 Original Budget, Bonds                |                                  |               |                 |          |
| 588,000.00 Total LTD Budget                           |                                  |               |                 |          |
|   |                                  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|   | 14                               | 7,145         | 7,145           | 100%     |
|   | 15                               | 80,006        | 80,006          | 100%     |
|   | 17                               | 57,000        | 57,000          | 100%     |
|   | 19                               | 76,218        | 76,218          | 100%     |
|   | 20                               | 0             | 0               |          |

| CONTRACT INFORMATION: |                         |                     |                   |             |
|-----------------------|-------------------------|---------------------|-------------------|-------------|
| Phase                 | Contractor              | Contract Amount     | Remaining Balance | % Complete  |
| Construction          | Capital Lighting Supply | \$6,510.09          | \$0.00            | 100%        |
|                       | Fidelity                | 1,138.55            | 0.00              | 100%        |
|                       | Branch Electric         | 3,524.84            | 0.00              | 100%        |
|                       | JRM                     | 4,840.00            | 0.00              | 100%        |
|                       | Graybar                 | 4,396.76            | 0.00              | 100%        |
|                       | Loftin                  | 83,597.00           | 0.00              | 100%        |
|                       | Alliance                | 6,120.00            | 0.00              | 100%        |
|                       | Loftin Equip            | 51,446.00           | 0.00              | 100%        |
|                       | Sunbelt                 | 11,182.70           | 0.00              | 100%        |
|                       | <b>Total Const.</b>     | <b>\$172,755.94</b> | <b>\$0.00</b>     | <b>100%</b> |

| 2023                      | 2024 | 2025 | 2026 | Beyond 2026 | Est. Total Project Cost |
|---------------------------|------|------|------|-------------|-------------------------|
| \$0                       | \$0  | \$0  | \$0  | \$0         | \$588,000               |
| PROJECT IS FULLY BUDGETED |      |      |      |             |                         |

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.

PROJECT

STATUS AS OF

31-March-2023

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: CLOSED/COMPLETED

PROJECT RESPONSIBILITY: DPW/DES

PROJECT NUMBER

3403003209

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|--|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |  |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |  |
| BOND PROCEEDS       | 6,478.41           | 6,980.00            | 501.59            | 93%         | 3403003209.40389 |  |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |  |
| TOTAL               | \$6,478.41         | \$6,980.00          | \$501.59          | 93%         |                  |  |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |  |
|----------------|--------------------|---------------------|-------------------|-------------|------------------|--|
| INSPECTION     | \$0.00             | \$920.00            | \$920.00          | 0%          | 3403003209.50437 |  |
| ADMINISTRATION | 3,913.41           | 3,000.00            | (913.41)          | 130%        | 3403003209.50441 |  |
| A&E            | 2,565.00           | 2,560.00            | (5.00)            | 100%        | 3403003209.50443 |  |
| LAND & ROW     | 0.00               | 0.00                | 0.00              |             |                  |  |
| CONSTRUCTION   | 0.00               | 0.00                | 0.00              |             | 3403003209.50450 |  |
| CONTINGENCY    | 0.00               | 500.00              | 500.00            | 0%          | 3403003209.50468 |  |
| MISCELLANEOUS  | 0.00               | 0.00                | 0.00              |             | 3403003209.50469 |  |
| EQUIPMENT      | 0.00               | 0.00                | 0.00              |             | 3403003209.50505 |  |
| TOTAL          | \$6,478.41         | \$6,980.00          | \$501.59          | 93%         |                  |  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY  |        |          |      |
|--|---|--------|----------|------|
| 457,000.00 FY15 Original Budget, Bonds<br>(450,020.00) FY23 Transfer to 3403000002 | 1,500.00 2014 Bond Issue<br>2,000.00 2015 Bond Issue<br>2,978.41 2019 Bond Issue<br>- |        |          |      |
| 6,980.00 Total LTD Budget  | 6,478.41 Total funding to date  |        |          |      |
|  |   | Bonded | Expended | %    |
|  | 14  | 1,500  | 1,500    | 100% |
|  | 15  | 2,000  | 2,000    | 100% |
|  | 19  | 2,978  | 2,978    | 100% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

COMMENTS:

Budgets were transferred to 3403000002-DNR Site Layout

PROJECT IS FULLY BUDGETED

PROJECT:

Develop Road Safety Prioritization Measure & Inventory

PROJECT

PROJECT NUMBER

3070003210

STATUS AS OF

31-March-2023

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: CAN

PROJECT RESPONSIBILITY: PGM

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 (United States Road Assessment Program). 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.

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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            |             |                  |
| 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              |             | 3070003210.40390 |
| BOND PREMIUM     | 15,066.99           | 15,070.00           | 3.01              | 100%        | 3070003210.40395 |
| TOTAL            | \$15,066.99         | \$15,070.00         | \$3.01            | 100%        |                  |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|----------------|--------------------|---------------------|-------------------|-------------|------------------|
|                |                    |                     |                   |             |                  |
| INSPECTION     | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION | 13,579.99          | 10,000.00           | (3,579.99)        | 136%        | 3070003210.50441 |
| A&E            | 0.00               | 3,580.00            | 3,580.00          | 0%          | 3070003210.50443 |
| 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           | 1,490.00            | 3.00              | 100%        | 3070003210.50469 |
| EQUIPMENT      | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL          | \$15,066.99        | \$15,070.00         | \$3.01            | 100%        |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY       |          |   |
|---|----------------------------|----------|---|
| 38,000.00 FY15 Original Budget, PayGo<br>18,000.00 FY16 Original Budget, Bond Premium<br>(40,930.00) Transfer to 3047003999 |                            |          |   |
| 15,070.00 Total LTD Budget  | 0.00 Total funding to date |          |   |
|   | Bonded                     | Expended | % |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

COMMENTS:

THIS PROJECT IS FULLY FUNDED.

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-2023

PROJECT TYPE: GENERAL GOVERNMENT

PROJECT NUMBER

3070003214

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$10,000.00        | \$10,000.00         | \$0.00            | 100%        | 3070003214.40341 |
| STATE               | 364,298.27         | 750,000.00          | 385,701.73        | 49%         | 3070003214.40342 |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                | 0.00              |             |                  |
| PAY-GO OPERATING    | 44,710.00          | 71,460.00           | 26,750.00         | 63%         | 3070003214.40390 |
| TOTAL               | \$419,008.27       | \$831,460.00        | \$412,451.73      | 50%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION  | 4,258.81           | 1,360.00            | (2,898.81)        | 313%        | 3070003214.50442 |
| A&E                 | 71,172.10          | 74,510.00           | 3,337.90          | 96%         | 3070003214.50443 |
| A&E: GPR            | 7,500.00           | 7,500.00            | 0.00              | 100%        | 3070003214.52443 |
| A&E: Magnetometry   | 7,500.00           | 7,500.00            | 0.00              | 100%        | 3070003214.53443 |
| LAND & ROW          | 5,690.00           | 11,080.00           | 5,390.00          | 51%         | 3070003214.50444 |
| CONSTRUCTION        | 554,607.14         | 729,510.00          | 174,902.86        | 76%         | 3070003214.50450 |
| CONTINGENCY         | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$650,728.05       | \$831,460.00        | \$180,731.95      | 78%         |                  |
| PROJECT BALANCE     | (\$231,719.78)     |                     | \$0.00            |             |                  |

| BUDGET HISTORY   | BOND FUNDING HISTORY       |          |   |
|--|----------------------------|----------|---|
| 750,000.00 FY15 MidYr Budget, 750k State Grant<br>5,000.00 FY17 MidYr xfr, \$4,220 from Project 3179 & \$780 from Project<br>10,000.00 FY17 MidYr Budget, 10k Federal Grant<br>270.00 FY18 MidYr Budget xfr, 3232, PayGo<br>6,710.00 FY22 MidYr xfr, PayGo<br>33,000.00 FY22 MidYr xfr, PayGo<br>26,480.00 FY23 MidYr xfr, PayGo |                            |          |   |
| 831,460.00 TOTAL LTD APPROPRIATIONS  | 0.00 Total funding to date |          |   |
|  | Bonded                     | Expended | % |

| CONTRACT INFORMATION: |                  |                 |                   |            |
|-----------------------|------------------|-----------------|-------------------|------------|
| Phase                 | Contractor       | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Ottery Group     | \$38,460.00     | \$0.00            | 100%       |
|                       | Ottery Group     | \$36,000.00     | \$0.00            | 100%       |
|                       | Silman           | \$12,060.00     | \$1,731.90        | 86%        |
| A&E: GPR              | Ottery Group     | \$7,157.50      | \$0.00            | 100%       |
| A&E: Magnetometry     | Ottery Group     | \$7,157.50      | \$0.00            | 100%       |
| Land & ROW            | Benjamin Group   | \$5,390.00      | \$0.00            | 100%       |
| Construction          | Garner           | \$4,994.00      | \$0.32            | 100%       |
|                       | Garner           | 12,600.00       | 0.00              | 100%       |
|                       | JAG Construction | 22,872.00       | 0.00              | 100%       |
|                       | SE Davis         | 672,898.73      | 174,898.45        | 74%        |
|                       | Total Const.     | \$713,364.73    | \$174,898.77      | 75%        |

| COMMENTS:                  |
|----------------------------|
| PROJECT IS FULLY BUDGETED. |

|   |  |                      |                |               |            |                                  |  |   |  |
|---|--|----------------------|----------------|---------------|------------|----------------------------------|--|---|--|
| <b>PROJECT: Port Tobacco Historic District Jamieson</b><br>The acquisition of the Jamieson property in the Port Tobacco Historic District marks the implementation of the Port Tobacco Village Plan adopted by the Commissioners in 2012. | <table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>31-March-2023</td> <td>3070003215</td> </tr> <tr> <td colspan="2">PROJECT TYPE: GENERAL GOVERNMENT</td> </tr> <tr> <td colspan="2">STATUS: PENDING COMPLETE<br/>PROJECT RESPONSIBILITY: PGM</td> </tr> </table> | PROJECT STATUS AS OF | PROJECT NUMBER | 31-March-2023 | 3070003215 | PROJECT TYPE: GENERAL GOVERNMENT |  | STATUS: PENDING COMPLETE<br>PROJECT RESPONSIBILITY: PGM |  |
| PROJECT STATUS AS OF  | PROJECT NUMBER   |                      |                |               |            |                                  |  |   |  |
| 31-March-2023   | 3070003215   |                      |                |               |            |                                  |  |   |  |
| PROJECT TYPE: GENERAL GOVERNMENT  |  |                      |                |               |            |                                  |  |   |  |
| STATUS: PENDING COMPLETE<br>PROJECT RESPONSIBILITY: PGM   |  |                      |                |               |            |                                  |  |   |  |

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| LIFE TO 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          | 231,000.00         | 231,000.00          | 0.00              | 100%        | 3070003215.40342 |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PREMIUM        | 25,000.00          | 25,000.00           | 0.00              | 100%        | 3070003215.40395 |
| PAY-GO OPERATING    | 40,234.05          | 40,240.00           | 5.95              | 100%        | 3070003215.40390 |
| TOTAL               | \$296,234.05       | \$296,240.00        | \$5.95            | 100%        |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION | 301.84             | 0.00                | (301.84)          |             | 3070003215.50442 |
| A&E                | 46,999.00          | 47,000.00           | 1.00              | 100%        | 3070003215.50443 |
| LAND & ROW         | 242,327.03         | 242,340.00          | 12.97             | 100%        | 3070003215.50444 |
| CONSTRUCTION       | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS      | 6,908.02           | 6,900.00            | (8.02)            | 100%        | 3070003215.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$296,535.89       | \$296,240.00        | (\$295.89)        | 100%        |                  |

|                 |            |        |
|-----------------|------------|--------|
| PROJECT BALANCE | (\$301.84) | \$0.00 |
|-----------------|------------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY       |          |   |
|---|----------------------------|----------|---|
| 180,000.00 FY15 MidYr budget increase from grant funds, eBud #3118, 90k State & 90k PayGo |                            |          |   |
| 30,000.00 FY17 MidYr xfr from 3205, PayGo   |                            |          |   |
| 35,000.00 FY18 MidYr xfr 10K from 3190, PayGo & 25K from 3225, PayGo                      |                            |          |   |
| (180,000.00) FY21 MidYr xfr 90K State, \$90K PayGo  | 0.00 Total funding to date |          |   |
| 231,000.00 FY21 MidYr xfr \$231K State  |                            |          |   |
| 240.00 FY23 xfr PayGo from 3999   |                            |          |   |
| 296,240.00 Total LTD Budget   |                            |          |   |
|   | Bonded                     | Expended | % |
|   | -                          | -        |   |

| CONTRACT INFORMATION: |               |                 |           |            |
|-----------------------|---------------|-----------------|-----------|------------|
| Phase                 | Contractor    | Contract Amount | Remaining | % Complete |
| A&E                   | DH Steffens   | \$4,999.00      | \$0.00    | 100%       |
|                       | Lardner/Klein | 39,430.00       | 930.00    | 98%        |

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|---------------------------|--|
| <b>COMMENTS:</b>          |  |
| PROJECT IS FULLY BUDGETED |  |

|  |  |                      |                |               |            |                                  |  |                  |  |                             |  |
|--|--|----------------------|----------------|---------------|------------|----------------------------------|--|------------------|--|-----------------------------|--|
| <b>PROJECT: P.D. Brown Library Improvements</b><br>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. | <table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>31-March-2023</td> <td>3403003216</td> </tr> <tr> <td colspan="2">PROJECT TYPE: GENERAL GOVERNMENT</td> </tr> <tr> <td colspan="2">STATUS: COMPLETE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF | PROJECT NUMBER | 31-March-2023 | 3403003216 | PROJECT TYPE: GENERAL GOVERNMENT |  | STATUS: COMPLETE |  | PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF   | PROJECT NUMBER   |                      |                |               |            |                                  |  |                  |  |                             |  |
| 31-March-2023  | 3403003216   |                      |                |               |            |                                  |  |                  |  |                             |  |
| PROJECT TYPE: GENERAL GOVERNMENT   |  |                      |                |               |            |                                  |  |                  |  |                             |  |
| STATUS: COMPLETE   |  |                      |                |               |            |                                  |  |                  |  |                             |  |
| PROJECT RESPONSIBILITY: DPW  |  |                      |                |               |            |                                  |  |                  |  |                             |  |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 181,325.05         | 181,330.00          | 4.95              | 100%        | 3403003216.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$181,325.05       | \$181,330.00        | \$4.95            | 100%        |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 4,208.09           | 4,210.00            | 1.91              | 100%        | 3403003216.50441 |
| FAS ADMINISTRATION | 0.00               | 0.00                | 0.00              |             | 3403003216.50442 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 177,116.96         | 177,120.00          | 3.04              | 100%        | 3403003216.50450 |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             | 3403003216.50468 |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$181,325.05       | \$181,330.00        | \$4.95            | 100%        |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY             |         |          |      |
|---|----------------------------------|---------|----------|------|
| 201,000.00 FY16 Original Budget, Bonds<br>-19,670.00 FY23 Midyr xfr to 3999 | 902.58 2015 Bond Issue           |         |          |      |
|   | 122,006.06 2017 Bond Issue       |         |          |      |
|   | 8,416.41 2019 Bond Issue         |         |          |      |
|   | 50,000.00 2021 Bond Issue        |         |          |      |
|   | 181,330.00 Total LTD Budget      |         |          |      |
|   | 181,325.05 Total funding to date |         |          |      |
|   |                                  | Bonded  | Expended | %    |
|   | 15                               | 903     | 903      | 100% |
|   | 17                               | 122,006 | 122,006  | 100% |
|   | 19                               | 8,416   | 8,416    | 100% |
|   | 21                               | 50,000  | 50,000   | 100% |

| CONTRACT INFORMATION: |                     |                 |                   |            |
|-----------------------|---------------------|-----------------|-------------------|------------|
| Phase                 | Contractor          | Contract Amount | Remaining Balance | % Complete |
| Construction          | Carrier             | \$16,791.00     | \$0.00            | 100%       |
|                       | Southern MD Crane   | 1,316.00        | 0.00              | 100%       |
|                       | Garner Construction | 1,728.00        | 0.00              | 100%       |
|                       | Simon Roofing       | 98,500.00       | 0.00              | 100%       |
|                       | Simon Roofing       | 49,790.00       | 0.00              | 100%       |
|                       |                     | \$168,125.00    | \$0.00            | 100%       |

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| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

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|--|--|--|----------------------------------|----------------|
| <b>PROJECT: Radio Communications Systems Upgrade</b>   |  |  | PROJECT                          | PROJECT NUMBER |
| This project will replace the County's technically obsolescent Motorola 4.1 800 MHz Smartzone radio system with an industry-standard P25 platform. The County replaced 80% of the critical portable and mobile radios by Sept. 2015. The infrastructure and the remaining 20% of subscribers must be replaced. |  |  | STATUS AS OF                     | 3264003220     |
|  |  |  | 31-March-2023                    |                |
|  |  |  | PROJECT TYPE: GENERAL GOVERNMENT |                |
|  |  |  | STATUS: ACTIVE                   |                |
|  |  |  | PROJECT RESPONSIBILITY: DES      |                |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| FUND BALANCE APP    | 0.00               | 1,509,000.00        | 1,509,000.00      | 0%          | 3264003220.40394 |
| BOND PROCEEDS       | 12,731,215.15      | 25,168,000.00       | 12,436,784.85     | 51%         | 3264003220.40389 |
| PAY-GO OPERATING    | 757,000.00         | 757,000.00          | 0.00              | 100%        | 3264003220.40390 |
| BOND PREMIUM        | 3,105,000.00       | 4,984,000.00        | 1,879,000.00      | 62%         | 3264003220.40395 |
| TOTAL               | \$16,593,215.15    | \$32,418,000.00     | \$15,824,784.85   | 51%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION      | \$0.00             | \$5,000.00          | \$5,000.00        | 0%          | 3264003220.50441 |
| FAS ADMINISTRATION  | 12,502.51          | 20,000.00           | 7,497.49          | 63%         | 3264003220.50442 |
| A&E                 | 5,585,898.63       | 10,172,000.00       | 4,586,101.37      | 55%         | 3264003220.50443 |
| LAND & ROW          | 61,194.74          | 200,000.00          | 138,805.26        | 31%         | 3264003220.50444 |
| CONSTRUCTION        | 256,194.41         | 7,511,000.00        | 7,254,805.59      | 3%          | 3264003220.50450 |
| CONTINGENCY         | 0.00               | 3,450,000.00        | 3,450,000.00      | 0%          | 3264003220.50468 |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             | 3264003220.50469 |
| EQUIPMENT           | 5,246,363.41       | 11,060,000.00       | 5,813,636.59      | 47%         | 3264003220.50505 |
| TOTAL               | \$11,162,153.70    | \$32,418,000.00     | \$21,255,846.30   | 34%         |                  |
| PROJECT BALANCE     |                    | \$5,431,061.45      | \$0.00            |             |                  |

| BUDGET HISTORY   | BOND FUNDING HISTORY  |           |           |      |
|--|---|-----------|-----------|------|
| 371,000.00 FY16 Original Budget, Bonds<br>471,000.00 FY17 Original Budget, Bonds<br>2,433,000.00 FY19 Original Budget, Bonds<br>10,697,000.00 FY20 Original Budget, Bonds<br>5,575,000.00 FY21 Original Budget, \$2,470K Bonds, \$3,105K Fund Balance<br>10,605,000.00 FY22 Original Budget, \$8,726K Bonds, \$1,879K Fund Balance<br>2,266,000.00 FY23 Original Budget, \$1,509K Fund Balance, \$757K PayGo<br>32,418,000.00 Total LTD Budget | 179,394.15 2015 Bond Issue<br>490,044.85 2017 Bond Issue<br>990,690.00 2018 Bond Issue<br>6,106,000.00 2019 Bond Issue<br>754,086.15 2020 Bond Issue<br>3,011,000.00 2021 Bond Issue<br>1,200,000.00 2022 Bond Issue<br><br>12,731,215.15 Total funding to date |           |           |      |
|  |   | Bonded    | Expended  | %    |
|  | 15  | 179,394   | 179,394   | 100% |
|  | 17  | 490,045   | 490,045   | 100% |
|  | 18  | 990,690   | 990,690   | 100% |
|  | 19  | 6,106,000 | 6,106,000 | 100% |
|  | 20  | 754,086   | 754,086   | 100% |
|  | 21  | 3,011,000 | 2,641,939 | 88%  |
|  | 22  | 1,200,000 | 0         | 0%   |

| CONTRACT INFORMATION:         |                  |                 |                   |            |
|-------------------------------|------------------|-----------------|-------------------|------------|
| Phase                         | Contractor       | Contract Amount | Remaining Balance | % Complete |
| A&E                           | Altairis Tech.   | \$530,683.00    | \$71,001.22       | 87%        |
|                               | Altairis Tech.   | 201,708.00      | 201,708.00        | 0%         |
|                               | Altairis Tech.   | 844,307.00      | 75,340.00         | 91%        |
|                               | Morris & Ritchie | 602,942.07      | -                 | 100%       |
|                               | Morris & Ritchie | 92,696.16       | 0.00              | 100%       |
|                               | JG Contracting   | 4,825.00        | 0.00              | 100%       |
|                               | Somes Environ    | 1,800.00        | 0.00              | 100%       |
|                               | Assoc. Appr      | 2,000.00        | 0.00              | 100%       |
|                               | DH Steffens      | 3,300.00        | 0.00              | 100%       |
| A&E, Construction & Equipment | Motorola, Inc.   | \$21,593,500.57 | \$18,700,047.45   | 13%        |
| Equipment                     | Southern Pride   | \$349,707.25    | \$18,400.00       | 95%        |
| Construction                  | Minoan, Inc.     | \$100,000.00    | \$5,000.00        | 95%        |
| COMMENTS:                     |                  |                 |                   |            |
| PROJECT IS FULLY BUDGETED.    |                  |                 |                   |            |

PROJECT:Detention Center Pump Station Rehabilitations

The existing pump stations are aged and in need of rehabilitation. In addition, the pump stations experience heavy debris that causes routine cleaning and de-ragging of pumps. This project will evaluate the pump stations and implement the necessary improvements to improve system performance and reliability.

PROJECT

PROJECT NUMBER3404003226

STATUS AS OF31-March-2023

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 428,729.31         | 1,779,000.00        | 1,350,270.69      | 24%         | 3404003226.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$428,729.31       | \$1,779,000.00      | \$1,350,270.69    | 24%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$190,000.00        | \$190,000.00      | 0%          | 3404003226.50437 |
| ADMINISTRATION     | 37,988.56          | 86,500.00           | 48,511.44         | 44%         | 3404003226.50441 |
| FAS ADMINISTRATION | 4,803.01           | 19,000.00           | 14,196.99         | 25%         | 3404003226.50442 |
| A&E                | 97,304.43          | 290,000.00          | 192,695.57        | 34%         | 3404003226.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 1,085,000.00        | 1,085,000.00      | 0%          | 3404003226.50450 |
| CONTINGENCY        | 0.00               | 108,500.00          | 108,500.00        | 0%          | 3404003226.50468 |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$140,096.00       | \$1,779,000.00      | \$1,638,904.00    | 8%          |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$288,633.31 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY   |               |                 |          |
|---|--|---------------|-----------------|----------|
| 131,000.00 FY17 Original Budget, Bonds<br>315,000.00 FY18 Original Budget, Bonds<br>421,000.00 FY19 Original Budget, Bonds<br>70,000.00 FY22 Original Budget, Bonds<br>842,000.00 FY23 Original Budget, Bonds | 43,729.31 2017 Bond Issue<br>3,000.00 2019 Bond Issue<br>32,000.00 2020 Bond Issue<br>100,000.00 2021 Bond Issue<br>250,000.00 2022 Bond Issue |               |                 |          |
| 1,779,000.00 Total LTD Budget   | 428,729.31 Total funding to date   |               |                 |          |
|   |  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|   | 17   | 43,729        | 43,729          | 100%     |
|   | 19   | 3,000         | 3,000           | 100%     |
|   | 20   | 32,000        | 32,000          | 100%     |
|   | 21   | 100,000       | 61,367          | 61%      |
|   | 22   | 250,000       | 0               | 0%       |

| CONTRACT INFORMATION: |                              |                 |                   |            |
|-----------------------|------------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor                   | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Johnson, Mirmiran & Thompson | \$109,361.52    | \$12,408.50       | 89%        |

COMMENTS:

PROJECT IS FULLY BUDGETED.



PROJECT:

Replacement of County Financial Software

PROJECT STATUS AS OF

PROJECT NUMBER

3040003227

31-March-2023

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: FAS

Replacement of software and conversion of existing data. This includes all financial applications (General Ledger, Accounts Payable, Accounts Receivable, Procurement, Budget, Project/Grant Accounting, Revenue Accounting, and Asset Tracking). This also includes Payroll Processing, Tax Billing/Collections, and Utility Billing. Current software was acquired in early '90s and is at end of life. NWS is being purchased by another vendor and there is no guarantee as to how long this software will be supported.

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|--|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |  |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |  |
| OTHER               | 0.00               | 485,000.00          | 485,000.00        | 0%          | 3040003227.40388 |  |
| BOND PROCEEDS       | 0.00               | 0.00                | 0.00              |             |                  |  |
| PAY-GO OPERATING    | 1,005,000.00       | 1,005,000.00        | 0.00              | 100%        | 3040003227.40390 |  |
| BOND PREMIUM        | 3,229,000.00       | 3,229,000.00        | 0.00              | 100%        | 3040003227.40395 |  |
| TOTAL               | \$4,234,000.00     | \$4,719,000.00      | \$485,000.00      | 90%         |                  |  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |  |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |  |
| ADMINISTRATION      | 110,000.00         | 205,000.00          | 95,000.00         | 54%         | 3040003227.50441 |  |
| FAS ADMINISTRATION  | 11,357.82          | 12,000.00           | 642.18            | 95%         | 3040003227.50442 |  |
| 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           | 1,637,585.66       | 4,502,000.00        | 2,864,414.34      | 36%         | 3040003227.50505 |  |
| TOTAL               | \$1,758,943.48     | \$4,719,000.00      | \$2,960,056.52    | 37%         |                  |  |
| PROJECT BALANCE     | \$2,475,056.52     | \$0.00              |                   |             |                  |  |

| BUDGET HISTORY   | BOND FUNDING HISTORY  |
|--|---|
| <div> <div>1,596,000.00 FY17 Original Budget, \$1,364 Bonds &amp; \$232 Other</div> <div>799,000.00 FY18 Original Budget, \$638 Bonds &amp; \$161 Other</div> <div>0.00 FY18 MidYr xfr FY16 Bonds were changed to Bond Premium</div> <div>616,000.00 FY19 Original Budget, \$524k Bond Premium &amp; \$92k Other</div> <div>703,000.00 FY20 Original Budget, Bond Premium</div> <div>1,005,000.00 FY23 Original Budget, \$1,005K PayGo</div> <div>4,719,000.00 Total LTD Budget</div> </div> | <div>0.00 Total funding to date</div> <div> <div>Bonded</div> <div>Expended</div> <div>%</div> </div> |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| Administration        | GFOA       | \$170,000.00    | \$60,000.00       | 65%        |

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

FY17 Various PGM Studies

1.) Maryland Geological Survey groundwater monitoring - required.

2.) Cultural Historic Resource Studies.

3.) Additional studies related to the Comprehensive Plan (as may be needed or directed by the Charles County Planning Commission and/or as directed by the Charles County Board of Commissioners).

4.) Planning studies as directed by the Charles County Board of Commissioners.

PROJECT STATUS AS OF

31-March-2023

PROJECT NUMBER

3070003232

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                | 0.00              |             |                  |
| PAY-GO OPERATING    | 302,975.79         | 303,870.00          | 894.21            | 100%        | 3070003232.40390 |
| BOND PREMIUM        | 22,657.06          | 21,440.00           | (1,217.06)        | 106%        | 3070003232.40395 |
| TOTAL               | \$325,632.85       | \$325,310.00        | (\$322.85)        | 100%        |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 0.00               | 14,440.00           | 14,440.00         | 0%          | 3070003232.50441 |
| FAS ADMINISTRATION | 10,813.47          | 3,470.00            | (7,343.47)        | 312%        | 3070003232.50442 |
| A&E                | 186,040.46         | 299,520.00          | 113,479.54        | 62%         | 3070003232.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS      | 7,877.09           | 7,880.00            | 2.91              | 100%        | 3070003232.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$204,731.02       | \$325,310.00        | \$120,578.98      | 63%         |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$120,901.83 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY       |          |   |
|--|----------------------------|----------|---|
| 141,000.00 FY17 Original Budget, PayGo<br>(270.00) FY18 MidYr xfr to 3214, Rich Hill Farm House<br>2,660.00 FY18 MidYr xfr from 3190, PayGo<br>46,420.00 FY18 MidYr xfr from 3179, PayGo<br>112,860.00 FY19 MidYr xfr from 3205, PayGo<br>1,200.00 FY19 MidYr xfr from 3225, PayGo<br>21,440.00 FY19 MidYr xfr from 3225, Bond Premium |                            |          |   |
| 325,310.00 Total LTD Budget  | 0.00 Total funding to date |          |   |
|  | Bonded                     | Expended | % |

| CONTRACT INFORMATION:        |                       |                 |           |            |
|------------------------------|-----------------------|-----------------|-----------|------------|
| Phase                        | Contractor            | Contract Amount | Remaining | % Complete |
| A&E: MSG Monitoring          | DNR                   | \$16,300.00     | \$0.00    | 100%       |
| A&E                          | Trust for Public Land | \$1,500.00      | \$0.00    | 100%       |
| A&E: Water Conservation Plan | JMT                   | \$56,000.00     | \$0.00    | 100%       |

COMMENTS:

MULTI YEAR PROJECT

|                 |  |
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| <b>PROJECT:</b> | <b>FY17 Various Planning and Growth Management Studies</b> |
|-----------------|--|

|                       |                   |
|-----------------------|-------------------|
| <b>PROJECT NUMBER</b> | <b>3070003232</b> |
|-----------------------|-------------------|

|   |       | ACTUAL LTD<br>EXPENSE | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE | % OF<br>BUDGET | ACCOUNT<br>NUMBER |
|---|-------|-----------------------|------------------------|----------------------|----------------|-------------------|
| PARENT PROJECT (UNOBLIGATED)                    |       |                       |                        |                      |                |                   |
| ADMINISTRATION                                  |       | \$0.00                | \$9,800.00             | \$9,800.00           | 0%             | 3070003232.50441  |
| FAS ADMINISTRATION                              |       | \$9,250.69            | \$3,470.00             | (\$5,780.69)         | 267%           | 3070003232.50442  |
| A&E   |       | 2,871.07              | 7,720.00               | \$4,848.93           | 37%            | 3070003232.50443  |
| MISCELLANEOUS                                   |       | 7,877.09              | 9,320.00               | 1,442.91             | 85%            | 3070003232.50469  |
|   |       | \$19,998.85           | \$30,310.00            | \$10,311.15          |                |                   |
| MSG Monitoring                                  |       |                       |                        |                      |                |                   |
| A&E   | 52443 | 16,633.75             | 16,300.00              | (333.75)             | 102%           | 3070003232.52443  |
| Cultural Resource Study                         |       |                       |                        |                      |                |                   |
| A&E   | 53443 | 82,597.51             | 85,000.00              | 2,402.49             | 97%            | 3070003232.53443  |
| SUB-AREA PLAN FOR THE NEWBURG-CLIFFTON-AQUALAND |       |                       |                        |                      |                |                   |
| A&E   | 54443 | 0.00                  | 100,000.00             | 100,000.00           | 0%             | 3070003232.54443  |
| FY16 COMP PLAN                                  |       |                       |                        |                      |                |                   |
| ADMINISTRATION                                  | 55441 | 0.00                  | 4,640.00               | 4,640.00             | 0%             | 3070003232.55441  |
| A&E   | 55443 | 0.00                  | 2,020.00               | 2,020.00             | 0%             | 3070003232.55443  |
| MODERATELY PRICED HOUSING                       |       |                       |                        |                      |                |                   |
| A&E   | 56443 | 12,500.00             | 13,840.00              | 1,340.00             | 90%            | 3070003232.56443  |
| WATER CONSERVATION                              |       |                       |                        |                      |                |                   |
| A&E   | 57443 | 54,754.13             | 56,000.00              | 1,245.87             | 98%            | 3070003232.57443  |
| TRAFFIC STUDY                                   |       |                       |                        |                      |                |                   |
| A&E   | 58443 | 16,684.00             | 17,200.00              | 516.00               | 97%            | 3070003232.58443  |
| <b>TOTAL</b>                                    |       | <b>\$183,169.39</b>   | <b>\$295,000.00</b>    | <b>\$111,830.61</b>  | <b>62%</b>     |                   |

PROJECT:

Uninterrupted Power Supply (UPS) Replacement Program

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

PROJECT STATUS AS OF

31-March-2023

PROJECT NUMBER

3401003236

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 93,501.03          | 174,000.00          | 80,498.97         | 54%         | 3401003236.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$93,501.03        | \$174,000.00        | \$80,498.97       | 54%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION  | 10,296.63          | 9,000.00            | (1,296.63)        | 114%        | 3401003236.50442 |
| A&E                 | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 75,301.11          | 150,000.00          | 74,698.89         | 50%         | 3401003236.50450 |
| CONTINGENCY         | 0.00               | 15,000.00           | 15,000.00         | 0%          | 3401003236.50468 |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$85,597.74        | \$174,000.00        | \$88,402.26       | 49%         |                  |
| PROJECT BALANCE     | \$7,903.29         | \$0.00              |                   |             |                  |

| BUDGET HISTORY                        | BOND FUNDING HISTORY            |               |                 |          |
|---------------------------------------|---------------------------------|---------------|-----------------|----------|
| 58,000.00 FY18 Original Budget, Bonds | 38,501.03 2017 Bond Issue       |               |                 |          |
| 58,000.00 FY19 Original Budget, Bonds | 21,000.00 2019 Bond Issue       |               |                 |          |
| 58,000.00 FY20 Original Budget, Bonds | 34,000.00 2021 Bond Issue       |               |                 |          |
| 174,000.00 Total LTD Budget           | 93,501.03 Total funding to date |               |                 |          |
|                                       |                                 | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|                                       | 17                              | 38,501        | 38,501          | 100%     |
|                                       | 19                              | 21,000        | 21,000          | 100%     |
|                                       | 21                              | 34,000        | 26,097          | 77%      |

| CONTRACT INFORMATION: |                  |                 |                   |            |
|-----------------------|------------------|-----------------|-------------------|------------|
| Phase                 | Contractor       | Contract Amount | Remaining Balance | % Complete |
| Construction          | Graybar Electric | \$29,750.00     | \$0.00            | 100%       |
|                       | Graybar Electric | \$31,500.00     | \$0.00            | 100%       |

COMMENTS:

PROJECT IS FULLY BUDGETED.

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|--|---|--|
| <b>PROJECT:</b> <span style="float: right;"><b>Charles County Courthouse HVAC Improvements</b></span>  | PROJECT STATUS AS OF  | <b>PROJECT NUMBER</b><br><br><div style="border: 1px solid black; padding: 2px; text-align: center;"><b>3403003237</b></div> |
| A study to identify existing conditions and deficiencies of the Charles County Courthouse's HVAC systems recommended improvements to the air handling system, air cooled chillers, fuel oil fired boiler system, hydronic pumping systems, building exhaust systems, and the energy management system. | 31-March-2023<br><div style="border: 1px solid black; padding: 2px;">PROJECT TYPE: GENERAL GOVERNMENT</div> |  |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW  |   |  |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 235,000.00         | 2,840,000.00        | 2,605,000.00      | 8%          | 3403003237.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$235,000.00       | \$2,840,000.00      | \$2,605,000.00    | 8%          |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$3,486.00         | \$51,000.00         | \$47,514.00       | 7%          | 3403003237.50437 |
| ADMINISTRATION     | 34,971.00          | 115,000.00          | 80,029.00         | 30%         | 3403003237.50441 |
| FAS ADMINISTRATION | 10,296.63          | 12,000.00           | 1,703.37          | 86%         | 3403003237.50442 |
| A&E                | 172,221.98         | 220,000.00          | 47,778.02         | 78%         | 3403003237.50443 |
| CONSTRUCTION       | 0.00               | 2,200,000.00        | 2,200,000.00      | 0%          | 3403003237.50450 |
| CONTINGENCY        | 0.00               | 220,000.00          | 220,000.00        | 0%          | 3403003237.50468 |
| MISCELLANEOUS      | 2,732.00           | 22,000.00           | 19,268.00         | 12%         | 3403003237.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$223,707.61       | \$2,840,000.00      | \$2,616,292.39    | 8%          |                  |

|                 |             |        |
|-----------------|-------------|--------|
| PROJECT BALANCE | \$11,292.39 | \$0.00 |
|-----------------|-------------|--------|

| BUDGET HISTORY                           | BOND FUNDING HISTORY             |               |                 |          |
|--|----------------------------------|---------------|-----------------|----------|
| 239,000.00 FY18 Original Budget, Bonds   | 3,000.00 2017 Bond Issue         |               |                 |          |
| 651,000.00 FY19 Original Budget, Bonds   | 132,000.00 2019 Bond Issue       |               |                 |          |
| 651,000.00 FY20 Original Budget, Bonds   | 100,000.00 2021 Bond Issue       |               |                 |          |
| 1,299,000.00 FY21 Original Budget, Bonds |                                  |               |                 |          |
| 2,840,000.00 Total LTD Budget            | 235,000.00 Total funding to date |               |                 |          |
|  |                                  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  | 17                               | 3,000         | 3,000           | 100%     |
|  | 19                               | 132,000       | 132,000         | 100%     |
|  | 21                               | 100,000       | 88,708          | 89%      |

| CONTRACT INFORMATION: |                      |                 |                   |            |
|-----------------------|----------------------|-----------------|-------------------|------------|
| Phase                 | Contractor           | Contract Amount | Remaining Balance | % Complete |
| A&E                   | George, Miles & Buhr | \$162,110.00    | \$3,592.46        | 98%        |
|                       | George, Miles & Buhr | 15,636.00       | 1,044.02          | 93%        |

|                            |  |
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| <b>COMMENTS:</b>           |  |
|                            |  |
| PROJECT IS FULLY BUDGETED. |  |

PROJECT:

Detention Center Annex Roof and Wall Improvements

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

PROJECT STATUS AS OF

PROJECT NUMBER

3404003240

31-March-2023

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: COMPLETE UNDER WARRANTY

PROJECT RESPONSIBILITY: DPW

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 1,087,103.48       | 1,109,850.00        | 22,746.52         | 98%         | 3404003240.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$1,087,103.48     | \$1,109,850.00      | \$22,746.52       | 98%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$37,385.00        | \$53,500.00         | \$16,115.00       | 70%         | 3404003240.50437 |
| ADMINISTRATION      | 39,017.90          | 39,000.00           | (17.90)           | 100%        | 3404003240.50441 |
| FAS ADMINISTRATION  | 5,069.79           | 6,000.00            | 930.21            | 84%         | 3404003240.50442 |
| A&E                 | 65,078.44          | 68,700.00           | 3,621.56          | 95%         | 3404003240.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 934,944.35         | 935,750.00          | 805.65            | 100%        | 3404003240.50450 |
| CONTINGENCY         | 0.00               | 0.00                | 0.00              |             | 3404003240.50468 |
| MISCELLANEOUS       | 5,659.00           | 6,900.00            | 1,241.00          | 82%         | 3404003240.50469 |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$1,087,154.48     | \$1,109,850.00      | \$22,695.52       | 98%         |                  |
| PROJECT BALANCE     | (\$51.00)          | \$0.00              |                   |             |                  |

| BUDGET HISTORY  | BOND FUNDING HISTORY               |               |                 |          |
|---|------------------------------------|---------------|-----------------|----------|
| 470,000.00 FY18 Original Budget, Bonds<br>527,000.00 FY20 Original Budget, Bonds<br>74,240.00 FY20 MidYr xfr from 3239 Det Ctr Roof Replacement<br>(32,000.00) FY21 MidYr xfr from 3239 Det Ctr Roof Replacement<br>64,000.00 FY21 MidYr xfr from 3239, Bonds<br>6,610.00 FY21 MidYr xfr from 3239, Bonds | 10,000.00 2017 Bond Issue          |               |                 |          |
|   | 92,802.26 2018 Bond Issue          |               |                 |          |
|   | 31,643.22 2019 Bond Issue          |               |                 |          |
|   | 950,000.00 2020 Bond Issue         |               |                 |          |
|   | 2,658.00 2021 Bond Issue           |               |                 |          |
|   | 1,087,103.48 Total funding to date |               |                 |          |
| 1,109,850.00 Total LTD Budget   |                                    | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|   | 17                                 | 10,000        | 10,000          | 100%     |
|   | 18                                 | 92,802        | 92,802          | 100%     |
|   | 19                                 | 31,643        | 31,643          | 100%     |
|   | 20                                 | 950,000       | 950,000         | 100%     |
|   | 21                                 | 2,658         | 2,658           | 100%     |

| CONTRACT INFORMATION: |                                 |                 |                   |            |
|-----------------------|---------------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor                      | Contract Amount | Remaining Balance | % Complete |
| Inspection            | Facility Engineering Associates | \$800.00        | \$0.00            | 100%       |
| A&E                   | Facility Engineering Associates | \$30,750.00     | \$3,605.00        | 88%        |
| Construction          | Patuxent Roofing                | \$924,424.35    | \$0.00            | 100%       |
|                       | Best Fence                      | 4,680.00        | 800.00            | 83%        |
|                       | Facility Engineering Associates | \$17,740.00     | \$6,238.25        | 65%        |

COMMENTS:

PROJECT IS FULLY BUDGETED.

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| <b>PROJECT: La Plata Library Relocation</b><br>Design and construct a new 28,000 sq. ft. library on town-owned properties located on Washington Ave at Talbot Street. The new facility will be LEED Certified and will incorporate community amenities and a host of features identified in the library facilities master plan and the space needs reports respectively. | <div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF<br/> <b>31-March-2023</b> </div> <div> <b>PROJECT NUMBER</b><br/> <b>3402003242</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE: GENERAL GOVERNMENT</b> </div> <div style="margin-top: 10px;"> <b>STATUS: ACTIVE</b><br/> <b>PROJECT RESPONSIBILITY: DPW</b> </div> |
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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 500,000.00          | 500,000.00        | 0%          | 3402003242.40342 |
| OTHER: TBD          | 0.00               | 0.00                | 0.00              |             | 3402003242.40388 |
| BOND PROCEEDS       | 1,167,639.56       | 4,818,000.00        | 3,650,360.44      | 24%         | 3402003242.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$1,167,639.56     | \$5,318,000.00      | \$4,150,360.44    | 22%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$48,951.10        | \$129,000.00        | \$80,048.90       | 38%         | 3402003242.50437 |
| ADMINISTRATION     | 97,316.00          | 200,000.00          | 102,684.00        | 49%         | 3402003242.50441 |
| FAS ADMINISTRATION | 10,296.63          | 9,000.00            | (1,296.63)        | 114%        | 3402003242.50442 |
| A&E                | 378,560.41         | 707,130.00          | 328,569.59        | 54%         | 3402003242.50443 |
| LAND & ROW         | 40,648.00          | 0.00                | (40,648.00)       |             | 3402003242.50444 |
| CONSTRUCTION       | 0.00               | 3,860,000.00        | 3,860,000.00      | 0%          | 3402003242.50450 |
| CONTINGENCY        | 0.00               | 392,870.00          | 392,870.00        | 0%          | 3402003242.50468 |
| MISCELLANEOUS      | 18,552.00          | 20,000.00           | 1,448.00          | 93%         | 3402003242.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$594,324.14       | \$5,318,000.00      | \$4,723,675.86    | 11%         |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$573,315.42 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY   |               |                 |          |
|--|--|---------------|-----------------|----------|
| 2,627,000.00 FY18 Original Budget, \$1,827 Bonds & \$800k Other<br>2,691,000.00 FY19 Original Budget, \$1,161 Bonds & \$1,530k Other | 3,000.00 2017 Bond Issue<br>76,880.59 2018 Bond Issue<br>2,000.00 2019 Bond Issue<br>671,758.97 2020 Bond Issue<br>64,000.00 2021 Bond Issue<br>350,000.00 2022 Bond Issue |               |                 |          |
| 5,318,000.00 Total LTD Budget  | 1,167,639.56 Total funding to date   |               |                 |          |
|  |  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  | 17   | 3,000         | 3,000           | 100%     |
|  | 18   | 76,881        | 76,881          | 100%     |
|  | 19   | 2,000         | 2,000           | 100%     |
|  | 20   | 671,759       | 512,444         | 76%      |
|  | 21   | 64,000        | 0               | 0%       |
|  | 22   | 350,000       | 0               | 0%       |

| CONTRACT INFORMATION: |                     |                 |                   |            |
|-----------------------|---------------------|-----------------|-------------------|------------|
| Phase                 | Contractor          | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Ben Dyer Associates | 12,800.00       | 0.00              | 100%       |
|                       | Traffic Concepts    | 2,700.00        | 0.00              | 100%       |
|                       | Arel Architects     | \$621,065.00    | 214,144.80        | 66%        |

|                            |  |
|----------------------------|--|
| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

PROJECT:

Charles County Animal Shelter

A feasibility study was commissioned to evaluate various options for an animal shelter that would serve only Charles County, and to develop facility requirements based on program needs. The study findings resulted in a recommendation for a new facility consisting of 18,400 square feet. A site that is currently owned by the County has been selected for the new facility.

PROJECT STATUS AS OF

PROJECT NUMBER

3404003245

31-March-2023

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: INACTIVE

PROJECT RESPONSIBILITY: DPW

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER:              | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 1,251,750.68       | 13,859,500.00       | 12,607,749.32     | 9%          | 3404003245.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$1,251,750.68     | \$13,859,500.00     | \$12,607,749.32   | 9%          |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$48,186.00        | \$304,000.00        | \$255,814.00      | 16%         | 3404003245.50437 |
| ADMINISTRATION     | 125,673.20         | 464,500.00          | 338,826.80        | 27%         | 3404003245.50441 |
| FAS ADMINISTRATION | 9,768.26           | 17,000.00           | 7,231.74          | 57%         | 3404003245.50442 |
| A&E                | 420,924.21         | 636,000.00          | 215,075.79        | 66%         | 3404003245.50443 |
| LAND & ROW         | 81,494.00          | 100,000.00          | 18,506.00         | 81%         | 3404003245.50444 |
| CONSTRUCTION       | 0.00               | 10,659,000.00       | 10,659,000.00     | 0%          | 3404003245.50450 |
| CONTINGENCY        | 0.00               | 861,000.00          | 861,000.00        | 0%          | 3404003245.50468 |
| MISCELLANEOUS      | 45,649.25          | 90,000.00           | 44,350.75         | 51%         | 3404003245.50469 |
| EQUIPMENT          | 0.00               | 728,000.00          | 728,000.00        | 0%          | 3404003245.50505 |
| TOTAL              | \$731,694.92       | \$13,859,500.00     | \$13,127,805.08   | 5%          |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$520,055.76 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY  |               |                 |          |
|--|---|---------------|-----------------|----------|
| 493,000.00 FY18 Original Budget, \$246.5k Bonds & \$246.5k Other<br>(246,500.00) Other- St. Mary's Funding<br>7,103,000.00 FY19 Original Budget, Bonds<br>2,261,000.00 FY21 Original Budget, Bonds<br>2,261,000.00 FY22 Original Budget, Bonds<br>1,988,000.00 FY23 Original Budget, Bonds | 200,000.00 2018 Bond Issue<br>432,507.85 2019 Bond Issue<br>88,272.88 2020 Bond Issue<br>530,969.95 2021 Bond Issue |               |                 |          |
| 13,859,500.00 Total LTD Budget   | 1,251,750.68 Total funding to date  |               |                 |          |
|  |   | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  | 18  | 200,000       | 200,000         | 100%     |
|  | 19  | 432,508       | 432,508         | 100%     |
|  | 20  | 88,273        | 88,273          | 100%     |
|  | 21  | 530,970       | 10,914          | 2%       |

| CONTRACT INFORMATION: |                              |                 |                   |            |
|-----------------------|------------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor                   | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Manns Woodward Studios, Inc. | \$442,980.00    | \$5,417.28        | 99%        |
| Miscellaneous         | Arba Graphics                | 1,331.00        | 0.00              | 100%       |
|                       | EA Engineering Prof          | 2,337.72        | 0.00              | 100%       |

COMMENTS:

As of March 2023 pending legal action.

PROJECT IS FULLY BUDGETED



PROJECT:
FY18 Rural Legacy Program

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

PROJECT STATUS AS OF
31-March-2023

PROJECT NUMBER
3075003251

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

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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            |             |                  |
| STATE                     | 1,671,474.62        | 1,846,700.00        | 175,225.38        | 91%         | 3075003251.40342 |
| OTHER: Resale of property | 414,678.23          | 414,680.00          | 1.77              | 100%        | 3075003251.40388 |
| BOND PROCEEDS             | 737,220.00          | 737,220.00          | 0.00              | 100%        | 3075003251.40389 |
| PAY-GO OPERATING          | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PREMIUM              | 0.00                | 0.00                | 0.00              |             |                  |
| TOTAL                     | \$2,823,372.85      | \$2,998,600.00      | \$175,227.15      | 94%         |                  |
| EXPENSE BUDGET            | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|                           |                     |                     |                   |             |                  |
| INSPECTION                | \$0.00              | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION            | 14,268.52           | 0.00                | (14,268.52)       |             | 3075003251.50441 |
| FAS ADMINISTRATION        | 6,210.30            | 4,750.00            | (1,460.30)        | 131%        | 3075003251.50442 |
| LAND & ROW                | 1,977,545.22        | 2,579,170.00        | 601,624.78        | 77%         | 3075003251.50444 |
| LAND & ROW                | 587,549.74          | 414,680.00          | (172,869.74)      | 142%        | 3075003251.52444 |
| CONTINGENCY               | 0.00                | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS             | 0.00                | 0.00                | 0.00              |             |                  |
| EQUIPMENT                 | 0.00                | 0.00                | 0.00              |             |                  |
| TOTAL                     | \$2,585,573.78      | \$2,998,600.00      | \$413,026.22      | 86%         |                  |
| PROJECT BALANCE           | \$237,799.07        | \$0.00              |                   |             |                  |

| BUDGET HISTORY   | BOND FUNDING HISTORY             |               |                 |          |
|--|----------------------------------|---------------|-----------------|----------|
| 1,409,000.00 FY19 Original Budget, \$1,000K State & \$409K Bonds |                                  |               |                 |          |
| 328,220.00 FY19 MidYr xfr from 3222, Bonds                       | 494,861.45 2018 Bond Issue       |               |                 |          |
| 846,700.00 FY20 MidYr xfr from 3251/342                          | 242,358.55 2020 Bond Issue       |               |                 |          |
| 414,680.00 FY22 MidYr xfr from 3246                              |                                  |               |                 |          |
| 2,998,600.00 Total LTD Budget                                    | 737,220.00 Total funding to date |               |                 |          |
|  |                                  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  | 18                               | 494,861       | 494,861         | 100%     |
|  | 20                               | 242,359       | 242,359         | 100%     |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

COMMENTS:

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

MULTI YEAR PROJECT

|   |  |                      |                |               |                   |                                  |  |
|---|--|----------------------|----------------|---------------|-------------------|----------------------------------|--|
| <b>PROJECT: FY19 Various Maintenance Projects</b><br>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. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>31-March-2023</td> <td style="text-align: right;"><b>3401003253</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: GENERAL GOVERNMENT</td> </tr> </table><br>STATUS: COMPLETE<br>PROJECT RESPONSIBILITY: DPW | PROJECT STATUS AS OF | PROJECT NUMBER | 31-March-2023 | <b>3401003253</b> | PROJECT TYPE: GENERAL GOVERNMENT |  |
| PROJECT STATUS AS OF  | PROJECT NUMBER   |                      |                |               |                   |                                  |  |
| 31-March-2023   | <b>3401003253</b>  |                      |                |               |                   |                                  |  |
| PROJECT TYPE: GENERAL GOVERNMENT  |  |                      |                |               |                   |                                  |  |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER: SMCJA        | 12,100.00          | 12,100.00           | 0.00              | 100%        | 3401003253.40390 |
| BOND PROCEEDS       | 444,488.82         | 444,490.00          | 1.18              | 100%        | 3401003253.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$456,588.82       | \$456,590.00        | \$1.18            | 100%        |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$19,250.00        | \$19,250.00         | \$0.00            | 100%        | 3401003253.50437 |
| ADMINISTRATION     | 4,066.15           | 4,070.00            | 3.85              | 100%        | 3401003253.50442 |
| FAS ADMINISTRATION | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 433,272.67         | 433,270.00          | (2.67)            | 100%        | 3401003253.50450 |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$456,588.82       | \$456,590.00        | \$1.18            | 100%        |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

| BUDGET HISTORY                            | BOND FUNDING HISTORY             |         |          |      |
|---|----------------------------------|---------|----------|------|
| 418,000.00 FY19 Original Budget, Bonds    | 204,568.95 2018 Bond Issue       |         |          |      |
| 64,450.00 FY18 MidYr xfr from 3166, Bonds | 170,253.40 2019 Bond Issue       |         |          |      |
| 12,100.00 FY21 MidYr xfr from 3166, Bonds | 69,666.47 2020 Bond Issue        |         |          |      |
| -37,960.00 FY22 EOY xfr to 3289           |                                  |         |          |      |
| 456,590.00 Total LTD Budget               | 444,488.82 Total funding to date |         |          |      |
|   |                                  | Bonded  | Expended | %    |
|   | 18                               | 204,569 | 204,569  | 100% |
|   | 19                               | 170,253 | 170,253  | 100% |
|   | 20                               | 69,666  | 69,666   | 100% |

| CONTRACT INFORMATION: |                        |                 |                   |                                 |
|-----------------------|------------------------|-----------------|-------------------|---------------------------------|
| Phase                 | Contractor             | Contract Amount | Remaining Balance | % Complete                      |
| Construction          | Simon Roofing          | \$25,930.00     | \$0.00            | 100%                            |
|                       | Alliance Concrete      | 24,820.90       | 0.00              | 100%                            |
|                       | Garner                 | 10,546.41       | 0.00              | 100%                            |
|                       | MidAtlantic            | 7,990.00        | 0.00              | 100%                            |
|                       | So Md Floor            | 10,252.00       | 0.00              | 100%                            |
|                       | Siemens Industry, Inc. | 55,298.00       | 0.00              | 100%                            |
|                       | Siemens Industry, Inc. | 57,040.00       | 0.00              | 100%                            |
|                       | Siemens Industry, Inc. | 23,639.00       | 15,724.00         | 33%                             |
|                       |                        | 215,516.31      | 15,724.00         | 93%                             |
|                       |                        |                 |                   | Sheriffs Quarter Master         |
|                       |                        |                 |                   | Crime Lab                       |
|                       |                        |                 |                   | Port Tobacco Community Services |

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| COMMENTS:          |  |
| MULTI YEAR PROJECT |  |

|  |  |
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| <b>PROJECT: Countywide Building Re-Keying/Access Controls</b>  | <div style="display: flex; justify-content: space-between;"> <div> PROJECT STATUS AS OF<br/> 31-March-2023 </div> <div> PROJECT NUMBER<br/> <b>3051003254</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: GENERAL GOVERNMENT </div> <div style="margin-top: 10px;"> STATUS: ACTIVE<br/> PROJECT RESPONSIBILITY: DPW </div> |
| Convert all County buildings to a new (Best) key system with interchangeable cores, to include installation of magnetic door releases and card readers. This will enhance the overall consistency and security of all County facilities. |  |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 8,605.00            | 8,605.00          | 0%          | 3051003254.40342 |
| BOND PROCEEDS       | 0.00               | 0.00                | 0.00              |             |                  |
| PAY-GO OPERATING    | 314,000.00         | 314,000.00          | 0.00              | 100%        | 3051003254.40390 |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$314,000.00       | \$322,605.00        | \$8,605.00        | 97%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION | 9,292.99           | 6,000.00            | (3,292.99)        | 155%        | 3051003254.50442 |
| A&E                | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 33,956.55          | 80,000.00           | 46,043.45         | 42%         | 3051003254.50450 |
| CONTINGENCY        | 0.00               | 28,000.00           | 28,000.00         | 0%          | 3051003254.50468 |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 56,736.41          | 208,605.00          | 151,868.59        | 27%         | 3051003254.50505 |
| TOTAL              | \$99,985.95        | \$322,605.00        | \$222,619.05      | 31%         |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$214,014.05 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY       |          |   |
|---|----------------------------|----------|---|
| 157,000.00 FY19 Original Budget, PayGo<br>157,000.00 FY20 Original Budget, PayGo<br>8,605.00 FY22 MidYr Budget Correction, SCOF Grant |                            |          |   |
| 322,605.00 Total LTD Budget   | 0.00 Total funding to date |          |   |
|   | Bonded                     | Expended | % |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |

|                         |  |
|-------------------------|--|
| <b>COMMENTS:</b>        |  |
|                         |  |
| PROJECT FULLY BUDGETED. |  |

|  |   |                      |                |               |                   |   |  |                  |  |                             |  |
|--|---|----------------------|----------------|---------------|-------------------|---|--|------------------|--|-----------------------------|--|
| <b>PROJECT: Courthouse Copula Rehabilitation</b><br><br>The copula on the old courthouse was last renovated in the 1980's and is in need of rehabilitation to bring it up to current standards in terms of security, safety, and building codes. | <table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>31-March-2023</td> <td style="text-align: right;"><b>3403003255</b></td> </tr> <tr> <td colspan="2"><b>PROJECT TYPE: GENERAL GOVERNMENT</b></td> </tr> <tr> <td colspan="2">STATUS: INACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF | PROJECT NUMBER | 31-March-2023 | <b>3403003255</b> | <b>PROJECT TYPE: GENERAL GOVERNMENT</b> |  | STATUS: INACTIVE |  | PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF   | PROJECT NUMBER  |                      |                |               |                   |   |  |                  |  |                             |  |
| 31-March-2023  | <b>3403003255</b>   |                      |                |               |                   |   |  |                  |  |                             |  |
| <b>PROJECT TYPE: GENERAL GOVERNMENT</b>  |   |                      |                |               |                   |   |  |                  |  |                             |  |
| STATUS: INACTIVE   |   |                      |                |               |                   |   |  |                  |  |                             |  |
| PROJECT RESPONSIBILITY: DPW  |   |                      |                |               |                   |   |  |                  |  |                             |  |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 29,096.13          | 134,000.00          | 104,903.87        | 22%         | 3403003255.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$29,096.13        | \$134,000.00        | \$104,903.87      | 22%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$2,614.00         | \$3,000.00          | \$386.00          | 87%         | 3403003255.50437 |
| ADMINISTRATION     | 7,940.00           | 8,000.00            | 60.00             | 99%         | 3403003255.50441 |
| FAS ADMINISTRATION | 5,287.99           | 3,000.00            | (2,287.99)        | 176%        | 3403003255.50442 |
| A&E                | 3,352.50           | 11,500.00           | 8,147.50          | 29%         | 3403003255.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 10,527.89          | 100,000.00          | 89,472.11         | 11%         | 3403003255.50450 |
| CONTINGENCY        | 0.00               | 3,500.00            | 3,500.00          | 0%          | 3403003255.50468 |
| MISCELLANEOUS      | 3,770.00           | 5,000.00            | 1,230.00          | 75%         | 3403003255.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$33,492.38        | \$134,000.00        | \$100,507.62      | 25%         |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | (\$4,396.25) | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY                         | BOND FUNDING HISTORY                                  |               |                 |          |
|--|---|---------------|-----------------|----------|
| 134,000.00 FY19 Original Budget, Bonds | 22,315.93 2019 Bond Issue<br>6,780.20 2021 Bond Issue |               |                 |          |
| 134,000.00 Total LTD Budget            | 29,096.13 Total funding to date                       |               |                 |          |
|  |   | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  | 19  | 22,316        | 22,316          | 100%     |
|  | 19  | 6,780         | 11,176          | 165%     |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E                   | GMB        | \$11,500.00     | \$8,387.50        | 27%        |

|   |                            |
|---|----------------------------|
| <b>COMMENTS:</b><br><br><div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> | PROJECT IS FULLY BUDGETED. |
|---|----------------------------|

|   |   |
|---|---|
| <b>PROJECT:</b> <span style="float: right;"><b>Charles County Welcome Signage</b></span>  | <div style="display: flex; justify-content: space-between;"> <div> PROJECT<br/> STATUS AS OF<br/> 31-March-2023 </div> <div> <div style="border: 1px solid black; padding: 2px;">PROJECT NUMBER</div> <div style="border: 1px solid black; padding: 2px; text-align: right;"><b>3400003257</b></div> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">PROJECT TYPE: GENERAL GOVERNMENT</div> <div style="margin-top: 5px;"> STATUS: CAN<br/> PROJECT RESPONSIBILITY: DPW </div> |
| The Department of Public Works/Facilities Division is currently researching locations for seven (7) additional welcome signs throughout Charles County. Right-of-way acquisitions will be required to facilitate the project signs once their exact locations are determined. |   |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT 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    | 6,118.13           | 6,120.00            | 1.87              | 100%        | 3400003257.40390 |
| TOTAL               | \$6,118.13         | \$6,120.00          | \$1.87            | 100%        |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             | 3400003257.50437 |
| ADMINISTRATION     | 0.00               | 120.00              | 120.00            | 0%          | 3400003257.50441 |
| FAS ADMINISTRATION | 6,118.13           | 6,000.00            | (118.13)          | 102%        | 3400003257.50442 |
| A&E                | 0.00               | 0.00                | 0.00              |             | 3400003257.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             | 3400003257.50444 |
| CONSTRUCTION       | 0.00               | 0.00                | 0.00              |             | 3400003257.50450 |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             | 3400003257.50468 |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             | 3400003257.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$6,118.13         | \$6,120.00          | \$1.87            | 100%        |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY                               |
|---|--|
| 123,000.00 FY19 Original Budget, PayGo<br>138,000.00 FY20 Original Budget, PayGo<br>-254,880.00 FY23 mid yr xfr to contingency<br>6,120.00 Total LTD Budget | 0.00 Total funding to date                         |
|   | <div>Bonded</div> <div>Expended</div> <div>%</div> |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |

|                            |  |
|----------------------------|--|
| <b>COMMENTS:</b>           | Per John Earle on 2/17/22 this project was canceled. |
|                            |  |
| PROJECT IS FULLY BUDGETED. |  |

PROJECT:

Security Cameras Park and Ride

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

PROJECT STATUS AS OF

31-March-2023

PROJECT NUMBER

3070003261

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: INACTIVE

PROJECT RESPONSIBILITY: PGM

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 10,470.80          | 177,600.00          | 167,129.20        | 6%          | 3070003261.40342 |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                | 0.00              |             |                  |
| PAY-GO OPERATING    | 50,400.00          | 50,400.00           | 0.00              | 100%        | 3070003261.40390 |
| TOTAL               | \$60,870.80        | \$228,000.00        | \$167,129.20      | 27%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION      | 0.00               | 20,000.00           | 20,000.00         | 0%          | 3070003261.50441 |
| FAS ADMINISTRATION  | 4,708.41           | 6,000.00            | 1,291.59          | 78%         | 3070003261.50442 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| IN-HOUSE            | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 12,960.23          | 131,150.00          | 118,189.77        | 10%         | 3070003261.50450 |
| CONTINGENCY         | 0.00               | 20,000.00           | 20,000.00         | 0%          | 3070003261.50468 |
| MISCELLANEOUS       | 128.28             | 12,400.00           | 12,271.72         | 1%          | 3070003261.50469 |
| EQUIPMENT           | 0.00               | 38,450.00           | 38,450.00         | 0%          | 3070003261.50505 |
|                     | \$17,796.92        | \$228,000.00        | \$210,203.08      | 8%          |                  |
| PROJECT BALANCE     | \$43,073.88        | \$0.00              |                   |             |                  |

| BUDGET HISTORY  | BOND FUNDING HISTORY       |          |   |
|---|----------------------------|----------|---|
| 222,000.00 FY19 MidYr xfr, \$177.6K State Grant, \$44.4K PayGo<br>6,000.00 FY21 MidYr xfr, \$6K PayGo |                            |          |   |
| 228,000.00 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.

|   |  |
|---|--|
| <b>PROJECT: FY19 Rural Legacy Program</b><br>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. | <div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF<br/>           31-March-2023         </div> <div> <b>PROJECT NUMBER</b><br/> <b>3075003263</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE: GENERAL GOVERNMENT</b> </div> <div style="margin-top: 10px;">           STATUS: ACTIVE<br/>           PROJECT RESPONSIBILITY: PGM         </div> |
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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 739,839.55         | 1,000,000.00        | 260,160.45        | 74%         | 3075003263.40342 |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 85,551.00          | 409,000.00          | 323,449.00        | 21%         | 3075003263.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$825,390.55       | \$1,409,000.00      | \$583,609.45      | 59%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 11,357.14          | 0.00                | (11,357.14)       |             | 3075003263.50441 |
| FAS ADMINISTRATION | 7,010.54           | 6,000.00            | (1,010.54)        | 117%        | 3075003263.50442 |
| LAND & ROW         | 519,469.19         | 1,403,000.00        | 883,530.81        | 37%         | 3075003263.50444 |
| 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              | \$537,836.87       | \$1,409,000.00      | \$871,163.13      | 38%         |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$287,553.68 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY                                   |        |          |      |
|--|--|--------|----------|------|
| 1,409,000.00 FY20 Original Budget, \$1,000K State & \$409K Bonds | 27,909.55 2019 Bond Issue<br>57,641.45 2020 Bond Issue |        |          |      |
| 1,409,000.00 Total LTD Budget                                    | 85,551.00 Total funding to date                        |        |          |      |
|  |  | Bonded | Expended | %    |
|  | 19   | 27,910 | 27,910   | 100% |
|  | 20   | 57,641 | 0        | 0%   |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

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|---------------------------|--|
| <b>COMMENTS:</b>          |  |
| <b>MULTI YEAR PROJECT</b> |  |

PROJECT:

Charles County VanGo Maintenance Facility

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

PROJECT STATUS AS OF

31-March-2023

PROJECT NUMBER

3472003267

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW/PGM

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| REVENUE BUDGET   | LIFE TO DATE STATUS |                     |                   | % OF BUDGET | ACCOUNT NUMBER   |
|------------------|---------------------|---------------------|-------------------|-------------|------------------|
|                  | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET | REMAINING BALANCE |             |                  |
| FEDERAL          | \$259,718.97        | \$5,200,000.00      | \$4,940,281.03    | 5%          | 3472003267.40341 |
| STATE            | 32,458.50           | 525,000.00          | 492,541.50        | 6%          | 3472003267.40342 |
| OTHER            | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS    | 38,614.75           | 1,420,000.00        | 1,381,385.25      | 3%          | 3472003267.40389 |
| PAY-GO OPERATING | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PREMIUM     | 0.00                | 0.00                | 0.00              |             |                  |
| TOTAL            | \$330,792.22        | \$7,145,000.00      | \$6,814,207.78    | 5%          |                  |

| EXPENSE BUDGET         | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|------------------------|--------------------|---------------------|-------------------|-------------|------------------|
|                        |                    |                     |                   |             |                  |
| INSPECTION             | \$0.00             | \$140,000.00        | \$140,000.00      | 0%          | 3472003267.50437 |
| ADMINISTRATION         | 0.00               | 184,000.00          | 184,000.00        | 0%          | 3472003267.50441 |
| FAS ADMINISTRATION     | 6,588.29           | 16,000.00           | 9,411.71          | 41%         | 3472003267.50442 |
| A&E                    | 324,635.97         | 750,000.00          | 425,364.03        | 43%         | 3472003267.50443 |
| CONSTRUCTION OVERSIGHT | 0.00               | 500,000.00          | 500,000.00        | 0%          | 3472003267.51443 |
| LAND & ROW             | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION           | 0.00               | 5,000,000.00        | 5,000,000.00      | 0%          | 3472003267.50450 |
| CONTINGENCY            | 0.00               | 525,000.00          | 525,000.00        | 0%          | 3472003267.50468 |
| MISCELLANEOUS          | 0.00               | 30,000.00           | 30,000.00         | 0%          | 3472003267.50469 |
| EQUIPMENT              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                  | \$331,224.26       | \$7,145,000.00      | \$6,813,775.74    | 5%          |                  |

|                 |            |        |
|-----------------|------------|--------|
| PROJECT BALANCE | (\$432.04) | \$0.00 |
|-----------------|------------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY                                  |               |                 |          |
|--|---|---------------|-----------------|----------|
| 525,000.00 FY20 Original Budget, \$75k Bonds,\$400k Fed, \$50k State<br>525,000.00 FY21 Original Budget, \$125k Bonds,\$400k Fed<br>875,000.00 FY22 Org Budget \$600K Federal, \$275K Bonds<br>5,220,000.00 FY23 Org Budget \$945K Bonds, \$3,800K Fed, \$475K State<br>0.00 FY23 Midyr BC \$200K Fed, \$25K State, (\$225K) Bonds | 5,000.00 2019 Bond Issue<br>33,614.75 2021 Bond Issue |               |                 |          |
| 7,145,000.00 Total LTD Budget  | 38,614.75 Total funding to date                       |               |                 |          |
|  |   | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  | 19  | 5,000         | 5,000           | 100%     |
|  | 19  | 33,615        | 34,047          | 101%     |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

COMMENTS:

Was #3402003267

MULTI YEAR PROJECT



PROJECT:

Public Facilities Vehicle Wash Bay Roof Retrofit

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

PROJECT STATUS AS OF

PROJECT NUMBER

31-March-2023

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: CAN

PROJECT RESPONSIBILITY: DPW

3403003268

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT 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        | 5,758.08           | 65,000.00           | 59,241.92         | 9%          | 3403003268.40395 |
| TOTAL               | \$5,758.08         | \$65,000.00         | \$59,241.92       | 9%          |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION      | 0.00               | 5,000.00            | 5,000.00          | 0%          | 3403003268.50441 |
| FAS ADMINISTRATION  | 5,758.08           | 3,000.00            | (2,758.08)        | 192%        | 3403003268.50442 |
| A&E                 | 0.00               | 5,000.00            | 5,000.00          | 0%          | 3403003268.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 0.00               | 45,000.00           | 45,000.00         | 0%          | 3403003268.50450 |
| CONTINGENCY         | 0.00               | 5,000.00            | 5,000.00          | 0%          | 3403003268.50468 |
| MISCELLANEOUS       | 0.00               | 2,000.00            | 2,000.00          | 0%          | 3403003268.50469 |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$5,758.08         | \$65,000.00         | \$59,241.92       | 9%          |                  |
| PROJECT BALANCE     | \$0.00             | \$0.00              |                   |             |                  |

| BUDGET HISTORY                               | BOND FUNDING HISTORY       |
|--|----------------------------|
| 65,000.00 FY20 Original Budget, Bond Premium |                            |
| 65,000.00 Total LTD Budget                   | 0.00 Total funding to date |
|  | <div>BondedExpended%</div> |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

COMMENTS:

Budgets were transferred to 8400000001

PROJECT FULLY BUDGETED.

|  |  |
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| <b>PROJECT: Elite Gymnastics and Recreation Center Improvements</b>  | <div style="display: flex; justify-content: space-between;"> <div> PROJECT STATUS AS OF<br/> 31-March-2023 </div> <div> PROJECT NUMBER<br/> <b>3053003270</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: GENERAL GOVERNMENT </div> <div style="margin-top: 10px;"> STATUS: ACTIVE<br/> PROJECT RESPONSIBILITY: DPW </div> |
| To provide the following improvements to the Elite Gymnastics and Recreation Center: <ul style="list-style-type: none"> <li>- LED Lighting replacement</li> <li>- Interior/Exterior Painting</li> <li>- Replace Flooring (Carpet in Gym Area, LVT in upper and lower rooms)</li> <li>- Renovation of Restroom</li> <li>- Front Parking Lot – Drainage issues, resurface, striping</li> <li>- Replace Electronic Sign along Old Washington Ave.</li> <li>- Replace Building sign (current sign reads Community Services)</li> </ul> |  |

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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            |             |                  |
| STATE            | 0.00                | 0.00                | 0.00              |             |                  |
| OTHER            | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS    | 0.00                | 0.00                | 0.00              |             |                  |
| PAY-GO OPERATING | 303,000.00          | 303,000.00          | 0.00              | 100%        | 3053003270.40390 |
| BOND PREMIUM     | 0.00                | 0.00                | 0.00              |             |                  |
| TOTAL            | \$303,000.00        | \$303,000.00        | \$0.00            | 100%        |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
|                    |                    |                     |                   |             |                  |
| INSPECTION         | \$5,245.00         | \$10,000.00         | \$4,755.00        | 52%         | 3053003270.50437 |
| ADMINISTRATION     | 16,887.00          | 17,000.00           | 113.00            | 99%         | 3053003270.50441 |
| FAS ADMINISTRATION | 7,226.64           | 6,000.00            | (1,226.64)        | 120%        | 3053003270.50442 |
| A&E                | 0.00               | 50,000.00           | 50,000.00         | 0%          | 3053003270.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 199,573.16         | 200,000.00          | 426.84            | 100%        | 3053003270.50450 |
| CONTINGENCY        | 0.00               | 20,000.00           | 20,000.00         | 0%          | 3053003270.50468 |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$228,931.80       | \$303,000.00        | \$74,068.20       | 76%         |                  |

|                 |             |        |
|-----------------|-------------|--------|
| PROJECT BALANCE | \$74,068.20 | \$0.00 |
|-----------------|-------------|--------|

| BUDGET HISTORY                         | BOND FUNDING HISTORY                               |
|--|--|
| 151,000.00 FY20 Original Budget, PayGo |  |
| 152,000.00 FY21 Original Budget, PayGo |  |
| 303,000.00 Total LTD Budget            | 0.00 Total funding to date                         |
|  | <div>Bonded</div> <div>Expended</div> <div>%</div> |

| CONTRACT INFORMATION: |              |                 |                   |            |
|-----------------------|--------------|-----------------|-------------------|------------|
| Phase                 | Contractor   | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Vista Design | \$38,630.00     | \$38,630.00       | 0%         |

COMMENTS:

PROJECT FULLY BUDGETED.

PROJECT:
**Readiness and Environmental Protection Integration (REPI) Program**

REPI is a Department of Defense program that partners with private conservation organizations, and state and local governments to share the cost of acquisition of conservation easements from willing sellers to preserve compatible land uses and natural habitats near military installations.

PROJECT

PROJECT NUMBER

STATUS AS OF

3075003271

31-March-2023

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|--|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |  |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |  |
| BOND PROCEEDS       | 0.00               | 0.00                | 0.00              |             |                  |  |
| PAY-GO OPERATING    | 460,000.00         | 460,000.00          | 0.00              | 100%        | 3075003271.40390 |  |
| TOTAL               | \$460,000.00       | \$460,000.00        | \$0.00            | 100%        |                  |  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |  |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |  |
| FAS ADMINISTRATION  | 7,849.23           | 3,000.00            | (4,849.23)        | 262%        | 3075003271.50442 |  |
| A&E                 | 0.00               | 0.00                | 0.00              |             |                  |  |
| LAND & ROW          | 18,800.00          | 457,000.00          | 438,200.00        | 4%          | 3075003271.50444 |  |
| 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              |             |                  |  |
|                     | \$26,649.23        | \$460,000.00        | \$433,350.77      | 6%          |                  |  |
| PROJECT BALANCE     | \$433,350.77       | \$0.00              |                   |             |                  |  |

| BUDGET HISTORY                         | BOND FUNDING HISTORY                               |
|--|--|
| 460,000.00 FY20 Original Budget, Bonds |  |
| 460,000.00 Total LTD Budget            | 0.00 Total funding to date                         |
|  | <div>Bonded</div> <div>Expended</div> <div>%</div> |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

COMMENTS:

PROJECT FULLY BUDGETED.

PROJECT:
FY20 Courthouse Renovation

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

PROJECT
STATUS AS OF
31-March-2023

PROJECT NUMBER
3403003272

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: COMPLETED
PROJECT RESPONSIBILITY: DPW

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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            |             |                  |
| STATE            | 0.00                | 0.00                | 0.00              |             |                  |
| OTHER            | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS    | 71,702.42           | 71,700.00           | (2.42)            | 100%        | 3403003272.40389 |
| PAY-GO OPERATING | 0.00                | 0.00                | 0.00              |             |                  |
| TOTAL            | \$71,702.42         | \$71,700.00         | (\$2.42)          | 100%        |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
|                    |                    |                     |                   |             |                  |
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION | 6,654.79           | 6,650.00            | (4.79)            | 100%        | 3403003272.50442 |
| A&E                | 0.00               | 0.00                | 0.00              |             | 3403003272.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| IN-HOUSE           | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 65,047.63          | 65,050.00           | 2.37              | 100%        | 3403003272.50450 |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             | 3403003272.50468 |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
|                    | \$71,702.42        | \$71,700.00         | (\$2.42)          | 100%        |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY                                  |        |          |      |
|--|---|--------|----------|------|
| 79,000.00 FY20 Original Budget, Bonds<br>39,060.00 FY22 Yr End xfr from 3258, Bonds<br>-46,360.00 FY23 xfr to 3056003296 | 1,000.00 2019 Bond Issue<br>70,702.42 2021 Bond Issue |        |          |      |
| 71,700.00 Total LTD Budget   | 71,702.42 Total funding to date                       |        |          |      |
|  |   | Bonded | Expended | %    |
|  | 19  | 1,000  | 1,000    | 100% |
|  | 21  | 70,702 | 70,702   | 100% |

| CONTRACT INFORMATION: |                       |                 |                   |            |
|-----------------------|-----------------------|-----------------|-------------------|------------|
| Phase                 | Contractor            | Contract Amount | Remaining Balance | % Complete |
| Construction          | Baltimore Contractors | \$42,188.00     | \$0.00            | 100%       |

| COMMENTS:               | All new work will be done in project 3056003296 |
|-------------------------|---|
| PROJECT FULLY BUDGETED. |   |

PROJECT:

Charles County Detention Center Annex Office Space Renovation

Renovate the existing Detention Center Annex facility to convert approximately 7,200 square feet (@ \$175/s.f.) into office space for 13 staff members, as well as provide a large squad room, and a kitchenette with full size refrigerator and cabinetry. The space to be renovated in a manner that can easily be transitioned back into detention facility program space.

PROJECT STATUS AS OF

PROJECT NUMBER

31-March-2023

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: SUBSTANTIALLY COMPLETE

PROJECT RESPONSIBILITY: DPW

3404003278

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|--|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |  |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |  |
| BOND PROCEEDS       | 572,998.40         | 1,842,000.00        | 1,269,001.60      | 31%         | 3404003278.40389 |  |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |  |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |  |
| TOTAL               | \$572,998.40       | \$1,842,000.00      | \$1,269,001.60    | 31%         |                  |  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |  |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|--|
| INSPECTION         | \$18,592.00        | \$220,000.00        | \$201,408.00      | 8%          | 3404003278.50437 |  |
| ADMINISTRATION     | 48,150.00          | 101,000.00          | 52,850.00         | 48%         | 3404003278.50441 |  |
| FAS ADMINISTRATION | 5,607.86           | 8,000.00            | 2,392.14          | 70%         | 3404003278.50442 |  |
| A&E                | 42,375.38          | 80,000.00           | 37,624.62         | 53%         | 3404003278.50443 |  |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |  |
| CONSTRUCTION       | 456,058.55         | 1,260,000.00        | 803,941.45        | 36%         | 3404003278.50450 |  |
| CONTINGENCY        | 0.00               | 133,000.00          | 133,000.00        | 0%          | 3404003278.50468 |  |
| MISCELLANEOUS      | 2,636.90           | 10,000.00           | 7,363.10          | 26%         | 3404003278.50469 |  |
| EQUIPMENT          | 0.00               | 30,000.00           | 30,000.00         | 0%          | 3404003278.50505 |  |
| TOTAL              | \$573,420.69       | \$1,842,000.00      | \$1,268,579.31    | 31%         |                  |  |

|                 |            |        |
|-----------------|------------|--------|
| PROJECT BALANCE | (\$422.29) | \$0.00 |
|-----------------|------------|--------|

| BUDGET HISTORY                         | BOND FUNDING HISTORY             |         |          |      |
|--|----------------------------------|---------|----------|------|
| 952,000.00 FY21 Original Budget, Bonds | 452,998.40 2021 Bond Issue       |         |          |      |
| 890,000.00 FY22 Bonds                  | 120,000.00 2022 Bond Issue       |         |          |      |
| 1,842,000.00 Total LTD Budget          | 572,998.40 Total funding to date |         |          |      |
|  |                                  | Bonded  | Expended | %    |
|  | 21                               | 452,998 | 452,998  | 100% |
|  | 22                               | 120,000 | 120,422  | 100% |

| CONTRACT INFORMATION: |                                    |                 |                   |            |
|-----------------------|------------------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor                         | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Arel Architects                    | \$49,575.00     | \$7,199.62        | 85%        |
| Construction          | Centennial Contractors Enterprises | \$481,519.27    | \$25,460.72       | 95%        |

COMMENTS:

PROJECT IS FULLY BUDGETED.

|   |  |                      |                |               |                   |                                  |  |                |  |                             |  |
|---|--|----------------------|----------------|---------------|-------------------|----------------------------------|--|----------------|--|-----------------------------|--|
| <b>PROJECT: Pinefield EMS Station</b><br>Design and construct a 6,400 s.f. (250/s.f.) facility in the Waldorf/Pinefield area to include site improvements, 3 parking bays @ 30' x 40' = 3,600 s.f., 400 s.f. office area , 400 s.f. lounge area, 400 s.f. kitchen area, 2 (ea.) 400 s.f. bathroom./shower areas, 800 s.f. bunk room areas, and a 400 s.f. storage area. | <table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>31-March-2023</td> <td style="text-align: right;"><b>3404003279</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: GENERAL GOVERNMENT</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF | PROJECT NUMBER | 31-March-2023 | <b>3404003279</b> | PROJECT TYPE: GENERAL GOVERNMENT |  | STATUS: ACTIVE |  | PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF  | PROJECT NUMBER   |                      |                |               |                   |                                  |  |                |  |                             |  |
| 31-March-2023   | <b>3404003279</b>  |                      |                |               |                   |                                  |  |                |  |                             |  |
| PROJECT TYPE: GENERAL GOVERNMENT  |  |                      |                |               |                   |                                  |  |                |  |                             |  |
| STATUS: ACTIVE  |  |                      |                |               |                   |                                  |  |                |  |                             |  |
| PROJECT RESPONSIBILITY: DPW   |  |                      |                |               |                   |                                  |  |                |  |                             |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 250,000.00         | 1,624,000.00        | 1,374,000.00      | 15%         | 3404003279.40389 |
| PAY-GO OPERATING    | 983,000.00         | 983,000.00          | 0.00              | 100%        | 3404003279.40390 |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$1,233,000.00     | \$2,607,000.00      | \$1,374,000.00    | 47%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$5,115.00         | \$80,000.00         | \$74,885.00       | 6%          | 3404003279.50437 |
| ADMINISTRATION     | 63,760.00          | 152,000.00          | 88,240.00         | 42%         | 3404003279.50441 |
| FAS ADMINISTRATION | 6,136.23           | 13,000.00           | 6,863.77          | 47%         | 3404003279.50442 |
| A&E                | 244,682.47         | 310,550.00          | 65,867.53         | 79%         | 3404003279.50443 |
| LAND & ROW         | 70,260.00          | 350,000.00          | 279,740.00        | 20%         | 3404003279.50444 |
| CONSTRUCTION       | 0.00               | 1,600,000.00        | 1,600,000.00      | 0%          | 3404003279.50450 |
| CONTINGENCY        | 0.00               | 82,450.00           | 82,450.00         | 0%          | 3404003279.50468 |
| MISCELLANEOUS      | 2,750.00           | 19,000.00           | 16,250.00         | 14%         | 3404003279.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$392,703.70       | \$2,607,000.00      | \$2,214,296.30    | 15%         |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$840,296.30 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY                         | BOND FUNDING HISTORY             |         |          |      |
|--|----------------------------------|---------|----------|------|
| 640,000.00 FY21 Original Budget, Bonds | 50,000.00 2020 Bond Issue        |         |          |      |
| 984,000.00 FY22 Bonds                  | 200,000.00 2021 Bond Issue       |         |          |      |
| 983,000.00 FY23 Original Budget, PayGo |                                  |         |          |      |
| 2,607,000.00 Total LTD Budget          | 250,000.00 Total funding to date |         |          |      |
|  |                                  | Bonded  | Expended | %    |
|  | 20                               | 50,000  | 50,000   | 100% |
|  | 21                               | 200,000 | 200,000  | 100% |

| CONTRACT INFORMATION: |                 |                 |                   |            |
|-----------------------|-----------------|-----------------|-------------------|------------|
| Phase                 | Contractor      | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Arel Architects | \$5,800.00      | \$0.00            | 100%       |
|                       | Arel Architects | \$310,490.00    | \$65,807.53       | 79%        |

|                  |   |
|------------------|---|
| <b>COMMENTS:</b> | FY24-FY28 an additional \$1,205,000 is being requested. |
|                  |   |
|                  |   |

PROJECT:

Old Courthouse Jury Waiting Area Renovations

Construct modifications to the existing Jury Waiting Area to include demolition of existing carpet, ceiling tiles, counter, ramp, and selected doors and walls. Provide new construction of wall systems (metal studs and gypsum board), painting, doors, kitchen sink and associated plumbing and counter top, electrical receptacles, wall plates and associated wiring, convert office space to new bathroom (new lighting fixtures and associated wiring, bathroom fixtures and associated plumbing and accessories, bathroom exhaust system).

PROJECT STATUS AS OF

PROJECT NUMBER

3056003280

31-March-2023

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

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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            |             |                  |
| 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 | 320,000.00          | 320,000.00          | 0.00              | 100%        | 3056003280.40390 |
| BOND PREMIUM     | 0.00                | 0.00                | 0.00              |             |                  |
| TOTAL            | \$320,000.00        | \$320,000.00        | \$0.00            | 100%        |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
|                    |                    |                     |                   |             |                  |
| INSPECTION         | \$1,495.00         | \$10,000.00         | \$8,505.00        | 15%         | 3056003280.50437 |
| ADMINISTRATION     | 19,837.00          | 20,000.00           | 163.00            | 99%         | 3056003280.50441 |
| FAS ADMINISTRATION | 6,136.23           | 3,000.00            | (3,136.23)        | 205%        | 3056003280.50442 |
| A&E                | 8,500.00           | 24,000.00           | 15,500.00         | 35%         | 3056003280.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 35,088.28          | 236,000.00          | 200,911.72        | 15%         | 3056003280.50450 |
| CONTINGENCY        | 0.00               | 24,000.00           | 24,000.00         | 0%          | 3056003280.50468 |
| MISCELLANEOUS      | 431.00             | 3,000.00            | 2,569.00          | 14%         | 3056003280.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$71,487.51        | \$320,000.00        | \$248,512.49      | 22%         |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$248,512.49 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY                         | BOND FUNDING HISTORY       |          |   |
|--|----------------------------|----------|---|
| 320,000.00 FY21 Original Budget, PayGo |                            |          |   |
| 320,000.00 Total LTD Budget            | 0.00 Total funding to date |          |   |
|  | Bonded                     | Expended | % |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |

COMMENTS:

Per 4/8/22 email from John Stevens, this project will be predominately managed from Buildings & Trades Division, John Earle after PO 22-1999 of \$9,750 is exhausted.

PROJECT IS FULLY BUDGETED.

PROJECT:

Government Building Roof Replacement

An internal evaluation/assessment of the Government Building roofing system revealed that the coping is failing (separating) at the parapet wall causing ongoing leaks whereas repair/maintenance has proven to have little impact on the overall longevity of the roof and therefor warrants a full replacement of the roof membrane lining.

PROJECT STATUS AS OF

31-March-2023

PROJECT NUMBER

3403003281

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: SUBSTANTIALLY COMPLETE

PROJECT RESPONSIBILITY: DPW

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 654,000.00         | 824,700.00          | 170,700.00        | 79%         | 3403003281.40389 |
| PAY-GO OPERATING    | 579,550.00         | 579,550.00          | 0.00              | 100%        | 3403003281.40390 |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$1,233,550.00     | \$1,404,250.00      | \$170,700.00      | 88%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$1,483.00         | \$10,000.00         | \$8,517.00        | 15%         | 3403003281.50437 |
| ADMINISTRATION     | 16,739.00          | 17,000.00           | 261.00            | 98%         | 3403003281.50441 |
| FAS ADMINISTRATION | 5,607.86           | 6,050.00            | 442.14            | 93%         | 3403003281.50442 |
| A&E                | 0.00               | 12,000.00           | 12,000.00         | 0%          | 3403003281.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 1,184,337.45       | 1,250,200.00        | 65,862.55         | 95%         | 3403003281.50450 |
| CONTINGENCY        | 0.00               | 105,700.00          | 105,700.00        | 0%          | 3403003281.50468 |
| MISCELLANEOUS      | 3,270.76           | 3,300.00            | 29.24             | 99%         | 3403003281.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$1,211,438.07     | \$1,404,250.00      | \$192,811.93      | 86%         |                  |

|                 |             |        |
|-----------------|-------------|--------|
| PROJECT BALANCE | \$22,111.93 | \$0.00 |
|-----------------|-------------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY             |               |                 |          |
|--|----------------------------------|---------------|-----------------|----------|
| 265,000.00 FY21 Original Budget, PayGo<br>314,550.00 FY22 Midyr xfr from 3269, PayGo<br>324,000.00 FY22 Midyr xfr from 3269, Bonds<br>500,700.00 FY22 Midyr xfr from 3999, Bonds | 654,000.00 2021 Bond Issue       |               |                 |          |
| 1,404,250.00 Total LTD Budget  | 654,000.00 Total funding to date |               |                 |          |
|  |                                  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  | 21                               | 654,000       | 631,888         | 97%      |

| CONTRACT INFORMATION: |                  |                 |                   |            |
|-----------------------|------------------|-----------------|-------------------|------------|
| Phase                 | Contractor       | Contract Amount | Remaining Balance | % Complete |
| Construction          | Patuxent Roofing | \$1,250,171.00  | \$65,833.55       | 95%        |

COMMENTS:

PROJECT IS FULLY FUNDED



|  |  |
|--|--|
| <b>PROJECT:                      Detention Center Chiller Replacement</b>  | <div style="display: flex; justify-content: space-between;"> <div> PROJECT<br/>STATUS AS OF<br/>31-March-2023 </div> <div> <div style="border: 1px solid black; padding: 2px;">PROJECT NUMBER</div> <div style="border: 1px solid black; padding: 2px;">3054003283</div> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: GENERAL GOVERNMENT </div> <div style="margin-top: 5px;"> STATUS: ACTIVE<br/> PROJECT RESPONSIBILITY: DPW </div> |
| The current chiller at the Detention Center has surpassed its projected life cycle. Maintenance of this equipment is becoming increasingly challenging as some parts are difficult and sometimes impossible to find. As the chiller is the sole source for cooling this facility, replacement is warranted. Replacing the chiller with a newer and more efficient unit will save on utility costs as well. |  |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT 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    | 337,000.00         | 337,000.00          | 0.00              | 100%        | 3054003283.40390 |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$337,000.00       | \$337,000.00        | \$0.00            | 100%        |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$3,000.00          | \$3,000.00        | 0%          | 3054003283.50437 |
| ADMINISTRATION     | 0.00               | 21,000.00           | 21,000.00         | 0%          | 3054003283.50441 |
| FAS ADMINISTRATION | 4,875.29           | 3,000.00            | (1,875.29)        | 163%        | 3054003283.50442 |
| A&E                | 0.00               | 10,000.00           | 10,000.00         | 0%          | 3054003283.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 10,000.00           | 10,000.00         | 0%          | 3054003283.50450 |
| CONTINGENCY        | 0.00               | 5,000.00            | 5,000.00          | 0%          | 3054003283.50468 |
| MISCELLANEOUS      | 0.00               | 5,000.00            | 5,000.00          | 0%          | 3054003283.50469 |
| EQUIPMENT          | 0.00               | 280,000.00          | 280,000.00        | 0%          | 3054003283.50505 |
| TOTAL              | \$4,875.29         | \$337,000.00        | \$332,124.71      | 1%          |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$332,124.71 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY                         | BOND FUNDING HISTORY                               |
|--|--|
| 337,000.00 FY21 Original Budget, PayGo |  |
| 337,000.00 Total LTD Budget            | 0.00 Total funding to date                         |
|  | <div>Bonded</div> <div>Expended</div> <div>%</div> |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |

|                           |  |
|---------------------------|--|
| <b>COMMENTS:</b>          |  |
|                           |  |
| PROJECT IS FULLY BUDGETED |  |

|  |  |
|--|--|
| <b>PROJECT: Elite Gym &amp; Rec Water Remediation Repairs</b><br>Building assessment and architectural design at the Elite Gym & Recreational Center which will investigate the source of persistent water intrusion into the building and to remedy issues that are identified. | <div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF<br/>           31-March-2023         </div> <div> <b>PROJECT NUMBER</b><br/> <b>3403003284</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE: GENERAL GOVERNMENT</b><br/>         STATUS: ACTIVE<br/>         PROJECT RESPONSIBILITY: DPW       </div> |
|--|--|

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|--|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |  |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |  |
| BOND PROCEEDS       | 445,000.00         | 555,000.00          | 110,000.00        | 80%         | 3403003284.40389 |  |
| PAY-GO OPERATING    | 372,000.00         | 372,000.00          | 0.00              | 100%        | 3403003284.40390 |  |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |  |
| TOTAL               | \$817,000.00       | \$927,000.00        | \$110,000.00      | 88%         |                  |  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |  |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|--|
| INSPECTION         | \$1,278.75         | \$4,290.00          | \$3,011.25        | 30%         | 3403003284.50437 |  |
| ADMINISTRATION     | 34,673.00          | 35,000.00           | 327.00            | 99%         | 3403003284.50441 |  |
| FAS ADMINISTRATION | 5,780.97           | 8,000.00            | 2,219.03          | 72%         | 3403003284.50442 |  |
| A&E                | 38,630.00          | 79,000.00           | 40,370.00         | 49%         | 3403003284.50443 |  |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |  |
| CONSTRUCTION       | 690,236.80         | 772,530.00          | 82,293.20         | 89%         | 3403003284.50450 |  |
| CONTINGENCY        | 0.00               | 19,180.00           | 19,180.00         | 0%          | 3403003284.50468 |  |
| MISCELLANEOUS      | 1,517.00           | 9,000.00            | 7,483.00          | 17%         | 3403003284.50469 |  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |  |
| TOTAL              | \$772,116.52       | \$927,000.00        | \$154,883.48      | 83%         |                  |  |

|                 |             |        |
|-----------------|-------------|--------|
| PROJECT BALANCE | \$44,883.48 | \$0.00 |
|-----------------|-------------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY             |               |                 |          |
|--|----------------------------------|---------------|-----------------|----------|
| 42,000.00 FY21 MidYr xfr from 3999, PayGo<br>555,000.00 FY22 Bonds<br>330,000.00 FY22 Midyr xfr from 3269, PayGo | 445,000.00 2021 Bond Issue       |               |                 |          |
| 927,000.00 Total LTD Budget  | 445,000.00 Total funding to date |               |                 |          |
|  |                                  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  | 21                               | 445,000       | 400,117         | 90%      |

| CONTRACT INFORMATION: |                     |                 |                   |            |
|-----------------------|---------------------|-----------------|-------------------|------------|
| Phase                 | Contractor          | Contract Amount | Remaining Balance | % Complete |
| Inspection            | Brudis & Associates | \$4,290.00      | \$3,011.25        | 30%        |
| A&E                   | Vista               | \$38,630.00     | \$0.00            | 100%       |
| Construction          | Patuxent Roofing    | \$270,721.50    | \$13,536.08       | 95%        |
|                       | Patuxent Roofing    | 722,366.06      | 289,314.68        | 60%        |

**COMMENTS:**  

PROJECT IS FULLY BUDGETED

PROJECT:

Gov. Building Water Infiltration PHII

Repair of the glazing, caulking, mullions and weep holes associated with approximately 100 windows on the Charles County Government building.

PROJECT STATUS AS OF

31-March-2023

PROJECT NUMBER

3403003285

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: SUBSTANTIALLY COMPLETE

PROJECT RESPONSIBILITY: DPW

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 140,911.80         | 200,500.00          | 59,588.20         | 70%         | 3403003285.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$140,911.80       | \$200,500.00        | \$59,588.20       | 70%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 7,475.00           | 7,500.00            | 25.00             | 100%        | 3403003285.50441 |
| FAS ADMINISTRATION | 3,455.55           | 3,000.00            | (455.55)          | 115%        | 3403003285.50442 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 129,981.25         | 190,000.00          | 60,018.75         | 68%         | 3403003285.50450 |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$140,911.80       | \$200,500.00        | \$59,588.20       | 70%         |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

| BUDGET HISTORY                             | BOND FUNDING HISTORY             |               |                 |          |
|--|----------------------------------|---------------|-----------------|----------|
| 200,500.00 FY21 MidYr xfr from 3999, Bonds | 140,911.80 2021 Bond Issue       |               |                 |          |
| 200,500.00 Total LTD Budget                | 140,911.80 Total funding to date |               |                 |          |
|  |                                  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  | 21                               | 140,912       | 140,912         | 100%     |

| CONTRACT INFORMATION: |                       |                 |                   |            |
|-----------------------|-----------------------|-----------------|-------------------|------------|
| Phase                 | Contractor            | Contract Amount | Remaining Balance | % Complete |
| Construction          | Mid-Atlantic Spec Con | \$129,875.00    | \$0.00            | 100%       |

COMMENTS:

PROJECT IS FULLY BUDGETED

|  |  |
|--|--|
| <b>PROJECT:</b> <span style="float: right;"><b>FY2021 Zekiah Watershed Rural Legacy Program</b></span>   | <div style="display: flex; justify-content: space-between;"> <div> <b>PROJECT STATUS AS OF</b><br/><br/> <b>31-March-2023</b> </div> <div> <b>PROJECT NUMBER</b><br/><br/> <div style="border: 1px solid black; padding: 2px; text-align: center;"><b>3075003286</b></div> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE:</b> GENERAL GOVERNMENT<br/> <b>STATUS:</b> ACTIVE<br/> <b>PROJECT RESPONSIBILITY:</b> PGM         </div> |
| This project will continue funding for an existing project allowing the purchase of 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. Previous name was FY2021 Rural Legacy Program. |  |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| 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%          | 3075003286.40342 |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 450,000.00         | 823,000.00          | 373,000.00        | 55%         | 3075003286.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$450,000.00       | \$1,823,000.00      | \$1,373,000.00    | 25%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 0.00               | 3,000.00            | 3,000.00          | 0%          | 3075003286.50441 |
| FAS ADMINISTRATION | 4,759.84           | 8,000.00            | 3,240.16          | 59%         | 3075003286.50442 |
| LAND & ROW         | 961,958.61         | 1,812,000.00        | 850,041.39        | 53%         | 3075003286.50444 |
| 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              | \$966,718.45       | \$1,823,000.00      | \$856,281.55      | 53%         |                  |

|                 |                |        |
|-----------------|----------------|--------|
| PROJECT BALANCE | (\$516,718.45) | \$0.00 |
|-----------------|----------------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY             |
|---|----------------------------------|
| 1,414,000.00 FY22 Original Budget: \$1,000,000 State & \$414K Bonds | 100,000.00 2021 Bond Issue       |
| 409,000.00 FY22 MidYr xfr from #3274, Bonds                         | 350,000.00 2022 Bond Issue       |
| 1,823,000.00 Total LTD Budget                                       | 450,000.00 Total funding to date |

|    | Bonded  | Expended | %    |
|----|---------|----------|------|
| 21 | 100,000 | 100,000  | 100% |
| 22 | 350,000 | 350,000  | 100% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |

|                           |  |
|---------------------------|--|
| <b>COMMENTS:</b>          |  |
| PROJECT IS FULLY BUDGETED |  |

|  |   |
|--|---|
| <b>PROJECT: FY2022 Agricultural Preservation</b><br>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. | <div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF<br/>           31-March-2023         </div> <div>           PROJECT NUMBER<br/> <b>3075003287</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE: GENERAL GOVERNMENT</b><br/>         STATUS: ACTIVE<br/>         PROJECT RESPONSIBILITY: PGM       </div> |
|--|---|

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 635,228.59         | 869,270.00          | 234,041.41        | 73%         | 3075003287.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$635,228.59       | \$869,270.00        | \$234,041.41      | 73%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 0.00               | 11,920.00           | 11,920.00         | 0%          | 3075003287.50441 |
| FAS ADMINISTRATION | 4,551.25           | 14,590.00           | 10,038.75         | 31%         | 3075003287.50442 |
| LAND & ROW         | 634,408.00         | 841,760.00          | 207,352.00        | 75%         | 3075003287.50444 |
| CONSTRUCTION       | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS      | 0.00               | 1,000.00            | 1,000.00          | 0%          | 3075003287.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$638,959.25       | \$869,270.00        | \$230,310.75      | 74%         |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | (\$3,730.66) | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY             |               |                 |          |
|--|----------------------------------|---------------|-----------------|----------|
| 508,000.00 FY22 Bonds<br>302,320.00 FY22 MidYr Txfr from 3275<br>58,820.00 FY22 MidYr Txfr from 3264<br>130.00 FY22 MidYr Txfr from 3252 | 635,228.59 2021 Bond Issue       |               |                 |          |
| 869,270.00 Total LTD Budget  | 635,228.59 Total funding to date |               |                 |          |
|  |                                  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  | 21                               | 635,229       | 635,229         | 100%     |

| CONTRACT INFORMATION: |                         |                 |                   |            |
|-----------------------|-------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor              | Contract Amount | Remaining Balance | % Complete |
| Land & ROW            | Soltesz                 | \$9,700.00      | \$0.00            | 100%       |
|                       | Lorenzi Dodds & Gunnill | 15,650.00       | 450.00            | 97%        |

|                           |  |
|---------------------------|--|
| <b>COMMENTS:</b>          |  |
|                           |  |
| PROJECT IS FULLY BUDGETED |  |

PROJECT:

FY2022 Purchase of Developments Rights (PDR) Program

This Program would allow for the continued purchase of Transferrable Development Rights (TDR) and would create some stability to the County's TDR market. Funding this program has been a recommendation of several reports and studies, including the Report of the Charles County Rural Commission, the Assessment of the County's TDR Program, and the Land Preservation Parks and Recreation Plan.

PROJECT STATUS AS OF

PROJECT NUMBER

3075003288

31-March-2023

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

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|  |
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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            |             |                  |
| STATE            | 0.00                | 0.00                | 0.00              |             |                  |
| OTHER            | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS    | 603,802.66          | 1,448,570.00        | 844,767.34        | 42%         | 3075003288.40389 |
| PAY-GO OPERATING | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PREMIUM     | 0.00                | 0.00                | 0.00              |             |                  |
| TOTAL            | \$603,802.66        | \$1,448,570.00      | \$844,767.34      | 42%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
|                    |                    |                     |                   |             |                  |
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 0.00               | 3,000.00            | 3,000.00          | 0%          | 3075003288.50441 |
| FAS ADMINISTRATION | 6,136.23           | 8,000.00            | 1,863.77          | 77%         | 3075003288.50442 |
| LAND & ROW         | 399,450.00         | 1,437,570.00        | 1,038,120.00      | 28%         | 3075003288.50444 |
| 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              | \$405,586.23       | \$1,448,570.00      | \$1,042,983.77    | 28%         |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$198,216.43 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY                     |               |                 |          |
|---|--|---------------|-----------------|----------|
| 658,000.00 FY22 Bonds<br>653,000.00 FY22 MidYr xfr from #3276<br>137,570.00 FY22 Midyr xfr from #3265 | 203,802.66 2021 Bond Issue<br>400,000.00 |               |                 |          |
| 1,448,570.00 Total LTD Budget   | 603,802.66 Total funding to date         |               |                 |          |
|   |  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|   | 21                                       | 203,803       | 203,803         | 100%     |
|   | 22                                       | 400,000       | 201,784         | 50%      |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |

COMMENTS:

PROJECT IS FULLY BUDGETED

|   |  |
|---|--|
| <b>PROJECT: FY2022 Various Maintenance Projects</b><br>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. | <div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF<br/>           31-March-2023         </div> <div> <b>PROJECT NUMBER</b><br/> <b>3401003289</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE: GENERAL GOVERNMENT</b><br/>         STATUS: ACTIVE<br/>         PROJECT RESPONSIBILITY: DPW       </div> |
|---|--|

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 329,390.96         | 514,030.00          | 184,639.04        | 64%         | 3401003289.40389 |
| PAY-GO OPERATING    | 180,000.00         | 180,000.00          | 0.00              | 100%        | 3401003289.40390 |
| BOND PREMIUM        | 36,387.44          | 55,490.00           | 19,102.56         | 66%         | 3401003289.40395 |
| TOTAL               | \$545,778.40       | \$749,520.00        | \$203,741.60      | 73%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$39,300.00        | \$114,970.00        | \$75,670.00       | 34%         | 3401003289.50437 |
| FAS ADMINISTRATION | 4,551.25           | 6,080.00            | 1,528.75          | 75%         | 3401003289.50442 |
| A&E                | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 527,635.11         | 591,470.00          | 63,834.89         | 89%         | 3401003289.50450 |
| CONTINGENCY        | 0.00               | 37,000.00           | 37,000.00         | 0%          | 3401003289.50468 |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$571,486.36       | \$749,520.00        | \$178,033.64      | 76%         |                  |

|                 |               |        |
|-----------------|---------------|--------|
| PROJECT BALANCE | (\$25,707.96) | \$0.00 |
|-----------------|---------------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY                                    |               |                 |          |
|--|---|---------------|-----------------|----------|
| 439,000.00 FY22 Bonds<br>180,000.00 FY22 MidYr PayGo<br>37,070.00 FY22 MidYr xfr from 3248, Bonds<br>19,110.00 FY22 MidYr xfr from 3224, Bond Premium<br>36,380.00 FY22 MidYr xfr from 3266, Bond Premium<br>37,960.00 FY22 End of year xfr from 3253, Bonds | 23,333.53 2020 Bond Issue<br>306,057.43 2021 Bond Issue |               |                 |          |
| 749,520.00 Total LTD Budget  | 329,390.96 Total funding to date                        |               |                 |          |
|  |   | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  | 20  | 23,334        | 23,334          | 100%     |
|  | 21  | 306,057       | 306,057         | 100%     |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |

|                     |  |
|---------------------|--|
| <b>COMMENTS:</b>    |  |
|                     |  |
| MULTI-YEAR PROJECT. |  |

PROJECT:

Blue Crabs Stadium Maintenance

To provide funding for maintenance of Blue Crabs Stadium including, but not limited to, the repair or replacement of all major structures, systems ( including mechanical, electrical and those related to utilities such as, but not limited to, HVAC, water, sewer, gas and electrical) and capital improvements when needed or required.

PROJECT STATUS AS OF

31-March-2023

PROJECT NUMBER

3051003290

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: COMPLETE

PROJECT RESPONSIBILITY: DPW

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 18,981.16          | 18,990.00           | 8.84              | 100%        | 3051003290.40388 |
| BOND PROCEEDS       | 20,602.57          | 20,610.00           | 7.43              | 100%        | 3051003290.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$39,583.73        | \$39,600.00         | \$16.27           | 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              |             |                  |
| FAS ADMINISTRATION | 1,621.41           | 1,630.00            | 8.59              | 99%         | 3051003290.50442 |
| A&E                | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 37,962.32          | 37,970.00           | 7.68              | 100%        | 3051003290.50450 |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$39,583.73        | \$39,600.00         | \$16.27           | 100%        |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY            |        |          |      |
|--|---------------------------------|--------|----------|------|
| 101,000.00 FY22 Other<br>101,000.00 FY22 Bonds<br>-162,400.00 FY23 xfr to 3051000003<br>39,600.00 Total LTD Budget | 20,602.57 2021 Bonds            |        |          |      |
|  | 20,602.57 Total funding to date |        |          |      |
|  |                                 | Bonded | Expended | %    |
|  | 21                              | 20,603 | 20,603   | 100% |
|  | 22                              | 0      | 0        |      |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |

COMMENTS:

This project will be closed in FY23 and all surplus budgets will get moved to new CIP 3051000003.



|   |  |
|---|--|
| <b>PROJECT:                      Fueling Site Improvements</b>  | <div style="display: flex; justify-content: space-between;"> <div> PROJECT<br/>STATUS AS OF<br/>31-March-2023 </div> <div> <div style="border: 1px solid black; padding: 2px;">PROJECT NUMBER</div> <div style="border: 1px solid black; padding: 2px;">3050003291</div> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: GENERAL GOVERNMENT </div> <div style="margin-top: 5px;"> STATUS: ACTIVE<br/> PROJECT RESPONSIBILITY: DPW </div> |
| Fueling Site Improvements project is to remove underground fuel storage tanks and product dispensers for DPW Vehicle Maintenance, Sheriffs District 1, and Mattawoman Waste water Treatment Plant locations to include installation of new above ground storage tanks new fuel dispensers and transfer pumps. |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|--|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |  |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |  |
| BOND PROCEEDS       | 2,000.00           | 479,000.00          | 477,000.00        | 0%          | 3050003291.40389 |  |
| PAY-GO OPERATING    | 479,000.00         | 479,000.00          | 0.00              | 100%        | 3050003291.40390 |  |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |  |
| TOTAL               | \$481,000.00       | \$958,000.00        | \$477,000.00      | 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             | \$5,000.00          | \$5,000.00        | 0%          | 3050003291.50441 |  |
| FAS ADMINISTRATION | 2,451.62           | 5,000.00            | 2,548.38          | 49%         | 3050003291.50442 |  |
| A&E                | 0.00               | 0.00                | 0.00              |             |                  |  |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |  |
| CONSTRUCTION       | 0.00               | 948,000.00          | 948,000.00        | 0%          | 3050003291.50450 |  |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             |                  |  |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |  |
| TOTAL              | \$2,451.62         | \$958,000.00        | \$955,548.38      | 0%          |                  |  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$478,548.38 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY                         | BOND FUNDING HISTORY           |               |                 |          |
|--|--------------------------------|---------------|-----------------|----------|
| 479,000.00 FY22 Bonds                  | 2,000.00 2021 Bond Issue       |               |                 |          |
| 479,000.00 FY23 Original Budget, PayGo |                                |               |                 |          |
| 958,000.00 Total LTD Budget            | 2,000.00 Total funding to date |               |                 |          |
|  |                                | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  | 21                             | 2,000         | 2,000           | 100%     |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|                           |  |
|---------------------------|--|
| <b>COMMENTS:</b>          |  |
|                           |  |
| PROJECT IS FULLY BUDGETED |  |

PROJECT:

State's Attorney's Office Renovations

SAO's office renovation project.

PROJECT STATUS AS OF

PROJECT NUMBER

3053003292

31-March-2023

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: CLOSED/COMPLETED

PROJECT RESPONSIBILITY: DPW

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                | 0.00              |             |                  |
| PAY-GO OPERATING    | 56,608.24          | 56,610.00           | 1.76              | 100%        | 3053003292.40390 |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$56,608.24        | \$56,610.00         | \$1.76            | 100%        |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION | 2,460.10           | 0.00                | (2,460.10)        |             | 3053003292.50442 |
| A&E                | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 54,148.14          | 56,610.00           | 2,461.86          | 96%         | 3053003292.50450 |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             | 3053003292.50468 |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$56,608.24        | \$56,610.00         | \$1.76            | 100%        |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY       |          |   |
|---|----------------------------|----------|---|
| 81,300.00 FY22 MidYr; PayGo for SAO operating budget<br>-24,690.00 FY23 Xfr to 3053000002 |                            |          |   |
| 56,610.00 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

|  |   |
|--|---|
| <b>PROJECT:                    FY2021 Nanjemoy Watershed Rural Legacy Program</b>  | <div style="display: flex; justify-content: space-between;"> <div> PROJECT<br/>STATUS AS OF </div> <div> <div style="border: 1px solid black; padding: 2px;">PROJECT NUMBER</div> <div style="border: 1px solid black; padding: 2px; text-align: right;"><b>3075003293</b></div> </div> </div> <div style="margin-top: 5px;"> 31-March-2023 </div> <div style="border: 1px solid black; padding: 2px; margin-top: 2px;"> PROJECT TYPE: GENERAL GOVERNMENT<br/> STATUS: ACTIVE<br/> PROJECT RESPONSIBILITY: PGM </div> |
| This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land within the Nanjemoy Watershed Rural Legacy Area. This funding is also used to leverage additional funding from the State. Originally CIP 3286 FY21 Rural Legacy Program. |   |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             | 3075003293.40342 |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 150,000.00         | 1,231,750.00        | 1,081,750.00      | 12%         | 3075003293.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$150,000.00       | \$1,231,750.00      | \$1,081,750.00    | 12%         |                  |

| 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              |             | 3075003293.50441 |
| FAS ADMINISTRATION | 0.00               | 0.00                | 0.00              |             | 3075003293.50442 |
| LAND & ROW         | 0.00               | 1,231,750.00        | 1,231,750.00      | 0%          | 3075003293.50444 |
| CONSTRUCTION       | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$0.00             | \$1,231,750.00      | \$1,231,750.00    | 0%          |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$150,000.00 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY                      | BOND FUNDING HISTORY             |               |                 |          |
|-------------------------------------|----------------------------------|---------------|-----------------|----------|
| 824,340.00 FY22 Midyr xfr from 3229 | 150,000.00 2022 Bond Issue       |               |                 |          |
| 407,410.00 FY22 Midyr xfr from 3246 |                                  |               |                 |          |
| 1,231,750.00 Total LTD Budget       | 150,000.00 Total funding to date |               |                 |          |
|                                     |                                  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|                                     | 22                               | 150,000       | 0               | 0%       |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                 |
|---------------------------|
|                           |
| PROJECT IS FULLY BUDGETED |

PROJECT:

Circuit Court Elevators - Repair/Replacement

Elevators have exceeded their life expectancy (50+ years) and are problematic breaking down frequently causing disruption to court operations. Must be replace or repaired due to ADA and safety requirements.

PROJECT STATUS AS OF

PROJECT NUMBER

3056003294

31-March-2023

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

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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            |             |                  |
| 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 | 930,000.00          | 930,000.00          | 0.00              | 100%        | 3056003294.40390 |
| BOND PREMIUM     | 0.00                | 0.00                | 0.00              |             |                  |
| TOTAL            | \$930,000.00        | \$930,000.00        | \$0.00            | 100%        |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
|                    |                    |                     |                   |             |                  |
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION | 2,907.19           | 6,000.00            | 3,092.81          | 48%         | 3056003294.50442 |
| A&E                | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 392,449.13         | 770,000.00          | 377,550.87        | 51%         | 3056003294.50450 |
| CONTINGENCY        | 0.00               | 77,000.00           | 77,000.00         | 0%          | 3056003294.50468 |
| MISCELLANEOUS      | 0.00               | 77,000.00           | 77,000.00         | 0%          | 3056003294.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$395,356.32       | \$930,000.00        | \$534,643.68      | 43%         |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$534,643.68 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY                      |  | BOND FUNDING HISTORY       |        |          |   |
|-------------------------------------|--|----------------------------|--------|----------|---|
| 930,000.00 FY22 Midyr budget, PayGo |  |                            |        |          |   |
| 930,000.00 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: **FY2022 Recreation Equipment**

New equipment is needed for the Department of Recreation, Parks, and Tourism.

PROJECT STATUS AS OF

PROJECT NUMBER  
**3300003295**

31-March-2023

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: RPT

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT 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    | 259,500.00         | 259,500.00          | 0.00              | 100%        | 3300003295.40390 |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$259,500.00       | \$259,500.00        | \$0.00            | 100%        |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION | 0.00               | 0.00                | 0.00              |             | 3300003295.50442 |
| 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          | 142,858.55         | 259,500.00          | 116,641.45        | 55%         | 3300003295.50505 |
| TOTAL              | \$142,858.55       | \$259,500.00        | \$116,641.45      | 55%         |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$116,641.45 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY                      |  | BOND FUNDING HISTORY       |        |          |   |
|-------------------------------------|--|----------------------------|--------|----------|---|
| 259,500.00 FY22 Midyr budget, PayGo |  |                            |        |          |   |
| 259,500.00 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:
FY22 Courthouse Renovation

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

PROJECT STATUS AS OF
31-March-2023

PROJECT NUMBER
3056003296

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

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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            |             |                  |
| STATE              | 0.00                | 0.00                | 0.00              |             |                  |
| OTHER              | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS      | 0.00                | 46,360.00           | 46,360.00         |             | 3056003296.40389 |
| PAY-GO OPERATING   | 0.00                | 0.00                | 0.00              |             |                  |
| TOTAL              | \$0.00              | \$46,360.00         | \$46,360.00       |             |                  |
| EXPENSE BUDGET     | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|                    |                     |                     |                   |             |                  |
| INSPECTION         | \$0.00              | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION | 1,463.80            | (610.00)            | (2,073.80)        |             | 3056003296.50442 |
| A&E                | 500.00              | 15,100.00           | 14,600.00         |             | 3056003296.50443 |
| LAND & ROW         | 0.00                | 0.00                | 0.00              |             |                  |
| IN-HOUSE           | 0.00                | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 0.00                | 11,740.00           | 11,740.00         |             | 3056003296.50450 |
| CONTINGENCY        | 0.00                | 20,130.00           | 20,130.00         |             | 3056003296.50468 |
| MISCELLANEOUS      | 0.00                | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00                | 0.00                | 0.00              |             |                  |
|                    | \$1,963.80          | \$46,360.00         | \$44,396.20       |             |                  |
| PROJECT BALANCE    | (\$1,963.80)        | \$0.00              |                   |             |                  |

| BUDGET HISTORY                      | BOND FUNDING HISTORY       |          |   |
|-------------------------------------|----------------------------|----------|---|
| 46,360.00 Midyr xfr from 3403003272 |                            |          |   |
| 46,360.00 Total LTD Budget          | 0.00 Total funding to date |          |   |
|                                     | Bonded                     | Expended | % |
|                                     | 0                          | 0        |   |
|                                     | 0                          | 0        |   |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |
|                       |            |                 |                   |            |

| COMMENTS: |
|-----------|
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| <b>PROJECT: FY2022 Zekiah Rural Legacy Program</b> | <div style="display: flex; justify-content: space-between;"> <div> PROJECT<br/> STATUS AS OF<br/> 31-March-2023 </div> <div> PROJECT NUMBER<br/> <b>3075000001</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: GENERAL GOVERNMENT </div> <div style="margin-top: 5px;"> STATUS: ACTIVE<br/> PROJECT RESPONSIBILITY: PGM </div> |
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This project will continue funding for an existing project allowing the purchase of 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.

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| 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      | 0.0%        | 3075000001.40342 |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                | 0.00              |             | 3075000001.40389 |
| PAY-GO OPERATING    | 211,000.00         | 211,000.00          | 0.00              | 100%        | 3075000001.40390 |
| TOTAL               | \$211,000.00       | \$1,211,000.00      | \$1,000,000.00    | 17%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 0.00               | 3,000.00            | 3,000.00          | 0%          | 3075000001.50441 |
| FAS ADMINISTRATION | 2,091.15           | 5,000.00            | 2,908.85          | 42%         | 3075000001.50442 |
| LAND & ROW         | 0.00               | 1,203,000.00        | 1,203,000.00      | 0%          | 3075000001.50444 |
| 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              |             |                  |
|                    | \$2,091.15         | \$1,211,000.00      | \$1,208,908.85    | 0%          |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$208,908.85 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY       |          |   |
|---|----------------------------|----------|---|
| 1,211,000.00 FY23 Original Budget, \$1Mil State, \$211k Bonds |                            |          |   |
| 1,211,000.00 Total LTD Budget                                 | 0.00 Total funding to date |          |   |
|   | Bonded                     | Expended | % |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  |             |             |             |             |                         |
|----------------------------|-------------|-------------|-------------|-------------|-------------------------|
| Per Approved FY23-FY27 CIP |             |             |             |             |                         |
| 2024                       | 2025        | 2026        | 2027        | Beyond 2027 | Est. Total Project Cost |
| \$1,211,000                | \$1,212,000 | \$1,212,000 | \$1,212,000 | \$1,212,000 | \$7,270,000             |

PROJECT:
FY2022 Nanjemoy Rural Legacy Program

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

PROJECT STATUS AS OF
31-March-2023

PROJECT NUMBER
3075000002

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| 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%          | 3075000002.40342 |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                | 0.00              |             |                  |
| PAY-GO OPERATING    | 211,000.00         | 211,000.00          | 0.00              | 100%        | 3075000002.40390 |
| TOTAL               | \$211,000.00       | \$1,211,000.00      | \$1,000,000.00    | 17%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION      | 0.00               | 3,000.00            | 3,000.00          | 0%          | 3075000002.50441 |
| FAS ADMINISTRATION  | 2,091.15           | 5,000.00            | 2,908.85          | 42%         | 3075000002.50442 |
| LAND & ROW          | 0.00               | 1,203,000.00        | 1,203,000.00      | 0%          | 3075000002.50444 |
| 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              |             |                  |
|                     | \$2,091.15         | \$1,211,000.00      | \$1,208,908.85    | 0%          |                  |
| PROJECT BALANCE     | \$208,908.85       | \$0.00              |                   |             |                  |

| BUDGET HISTORY  | BOND FUNDING HISTORY                               |
|---|--|
| 1,211,000.00 FY23 Original Budget, \$1Mil State, \$211k |  |
| 1,211,000.00 Total LTD Budget                           | 0.00 Total funding to date                         |
|   | <div>Bonded</div> <div>Expended</div> <div>%</div> |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  |             |             |             |             |                         |
|----------------------------|-------------|-------------|-------------|-------------|-------------------------|
| Per Approved FY23-FY27 CIP |             |             |             |             |                         |
| 2024                       | 2025        | 2026        | 2027        | Beyond 2027 | Est. Total Project Cost |
| \$1,211,000                | \$1,212,000 | \$1,212,000 | \$1,212,000 | \$1,212,000 | \$7,270,000             |



PROJECT:
FY23 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 form the State at a ratio of \$1.00 of County funding for \$1.50 of state funding. Full annual match is \$1,333,333 of County funds to leverage \$2,000,000 state funds.

PROJECT STATUS AS OF
31-March-2023

PROJECT NUMBER
3075000003

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

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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            |             |                  |
| STATE            | 0.00                | 0.00                | 0.00              |             |                  |
| OTHER            | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS    | 200,000.00          | 508,000.00          | 308,000.00        | 39%         | 3075000003.40389 |
| PAY-GO OPERATING | 152,000.00          | 152,000.00          | 0.00              | 100%        | 3075000003.40390 |
| TOTAL            | \$352,000.00        | \$660,000.00        | \$308,000.00      | 53%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 0.00               | 5,000.00            | 5,000.00          | 0%          | 3075000003.50441 |
| FAS ADMINISTRATION | 2,091.15           | 5,000.00            | 2,908.85          | 42%         | 3075000003.50442 |
| LAND & ROW         | 0.00               | 650,000.00          | 650,000.00        | 0%          | 3075000003.50444 |
| 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              |             |                  |
|                    | \$2,091.15         | \$660,000.00        | \$657,908.85      | 0%          |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$349,908.85 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY             |         |          |    |
|---|----------------------------------|---------|----------|----|
| 660,000.00 FY2023 Original Budget, \$508K Bonds, \$152K PayGo | 200,000.00 FY22 Bond Issue       |         |          |    |
| 660,000.00 Total LTD Budget                                   | 200,000.00 Total funding to date |         |          |    |
|   |                                  | Bonded  | Expended | %  |
|   | 22                               | 200,000 | 0        | 0% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  |           |             |             |             |                         |
|----------------------------|-----------|-------------|-------------|-------------|-------------------------|
| Per Approved FY23-FY27 CIP |           |             |             |             |                         |
| 2024                       | 2025      | 2026        | 2027        | Beyond 2027 | Est. Total Project Cost |
| \$810,000                  | \$962,000 | \$1,112,000 | \$1,262,000 | \$1,412,000 | \$6,218,000             |

|   |  |  |   |  |                       |
|---|--|--|---|--|-----------------------|
| <b>PROJECT: FY2023 Various Maintenance Projects</b>   |  |  | <b>PROJECT STATUS AS OF</b>             |  | <b>PROJECT NUMBER</b> |
| 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. |  |  | <b>31-March-2023</b>                    |  | <b>3051000001</b>     |
|   |  |  | <b>PROJECT TYPE: GENERAL GOVERNMENT</b> |  |                       |
|   |  |  | <b>STATUS: ACTIVE</b>                   |  |                       |
|   |  |  | <b>PROJECT RESPONSIBILITY: DPW</b>      |  |                       |

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| REVENUE BUDGET     |                    | LIFE TO DATE STATUS |                     |                   |                  |                  |
|--------------------|--------------------|---------------------|---------------------|-------------------|------------------|------------------|
|                    | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE   | % OF BUDGET       | ACCOUNT NUMBER   |                  |
| FEDERAL            | \$0.00             | \$0.00              | \$0.00              |                   |                  |                  |
| STATE              | 0.00               | 0.00                | 0.00                |                   |                  |                  |
| OTHER              | 0.00               | 0.00                | 0.00                |                   |                  |                  |
| BOND PROCEEDS      | 225,000.00         | 451,000.00          | 226,000.00          | 50%               | 3051000001.40389 |                  |
| PAY-GO OPERATING   | 0.00               | 0.00                | 0.00                |                   |                  |                  |
| TOTAL              | \$225,000.00       | \$451,000.00        | \$226,000.00        | 50%               |                  |                  |
| EXPENSE BUDGET     |                    | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET      | ACCOUNT NUMBER   |
| INSPECTION         |                    | \$0.00              | \$40,000.00         | \$40,000.00       | 0%               | 3051000001.50437 |
| FAS ADMINISTRATION |                    | 2,091.15            | 5,000.00            | 2,908.85          | 42%              | 3051000001.50442 |
| 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       |                    | 361,748.51          | 406,000.00          | 44,251.49         | 89%              | 3051000001.50450 |
| CONTINGENCY        |                    | 0.00                | 0.00                | 0.00              |                  |                  |
| MISCELLANEOUS      |                    | 0.00                | 0.00                | 0.00              |                  |                  |
| EQUIPMENT          |                    | 0.00                | 0.00                | 0.00              |                  |                  |
|                    |                    | \$363,839.66        | \$451,000.00        | \$87,160.34       | 81%              |                  |
| PROJECT BALANCE    |                    | (\$138,839.66)      | \$0.00              |                   |                  |                  |

| BUDGET HISTORY                         | BOND FUNDING HISTORY             |               |                 |
|--|----------------------------------|---------------|-----------------|
| 451,000.00 FY23 Original Budget, Bonds | 225,000.00 2022 Bond Issue       |               |                 |
| 451,000.00 Total LTD Budget            | 225,000.00 Total funding to date |               |                 |
|  |                                  | <b>Bonded</b> | <b>Expended</b> |
|  |                                  |               | <b>%</b>        |
|  | 22                               | 225,000       | 225,000         |
|  |                                  |               | 100%            |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  |           |           |           |             |                         |
|----------------------------|-----------|-----------|-----------|-------------|-------------------------|
| Per Approved FY23-FY27 CIP |           |           |           |             |                         |
| 2024                       | 2025      | 2026      | 2027      | Beyond 2027 | Est. Total Project Cost |
| \$451,000                  | \$452,000 | \$452,000 | \$452,000 | \$452,000   | \$2,710,000             |

|   |   |
|---|---|
| <b>PROJECT: Old La Plata Library Renovation</b>   | <div style="display: flex; justify-content: space-between;"> <div> PROJECT STATUS AS OF<br/> 31-March-2023 </div> <div> PROJECT NUMBER<br/> <b>3403000001</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: GENERAL GOVERNMENT </div> <div style="margin-top: 5px;"> STATUS: INACTIVE<br/> PROJECT RESPONSIBILITY: DPW </div> |
| The current La Plata Library was built in 1967 and is located on Route 6 in La Plata adjacent to UM Charles Regional Medical Center (formerly Civista). |   |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT 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               | 100,000.00          | 100,000.00        | 0%          | 3403000001.40389 |
| PAY-GO OPERATING    | 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   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 0.00               | 10,000.00           | 10,000.00         | 0%          | 3403000001.50441 |
| FAS ADMINISTRATION | 1,562.78           | 5,000.00            | 3,437.22          | 31%         | 3403000001.50442 |
| A&E                | 0.00               | 80,000.00           | 80,000.00         | 0%          | 3403000001.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| IN-HOUSE           | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS      | 0.00               | 5,000.00            | 5,000.00          | 0%          | 3403000001.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
|                    | \$1,562.78         | \$100,000.00        | \$98,437.22       | 2%          |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | (\$1,562.78) | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY                         | BOND FUNDING HISTORY       |        |          |   |
|--|----------------------------|--------|----------|---|
| 100,000.00 FY23 Original Budget, Bonds |                            |        |          |   |
| 100,000.00 Total LTD Budget            | 0.00 Total funding to date |        |          |   |
|  |                            | Bonded | Expended | % |
|  |                            |        |          |   |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |
|                       |            |                 |                   |            |

| COMMENTS:                  |             |      |      |             |                         |
|----------------------------|-------------|------|------|-------------|-------------------------|
| Per Approved FY23-FY27 CIP |             |      |      |             |                         |
| 2024                       | 2025        | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$0                        | \$2,011,000 | \$0  | \$0  | \$0         | \$2,111,000             |

PROJECT:

Radio Tower Coating Restoration

The Waldorf and Indian Head Radio Towers are in need of coating restoration. A significant amount of rust has accumulated on these two towers that the County owns over the last 20 years. Work includes surface preparation, application of a base coat/primer, application of a top coat for UV protection and sealing of crevices. This work is required to maintain the structural integrity of these two towers for many years to come as critical components of our radio system. This is work that was identified by our tower maintenance vendor during the annual tower inspections.

PROJECT STATUS AS OF

31-March-2023

PROJECT NUMBER

3051000002

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DES

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT 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    | 205,000.00         | 205,000.00          | 0.00              | 100%        | 3051000002.40390 |
| TOTAL               | \$205,000.00       | \$205,000.00        | \$0.00            | 100%        |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION  | 2,091.15           | 5,000.00            | 2,908.85          | 42%         | 3051000002.50442 |
| A&E                 | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| IN-HOUSE            | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 0.00               | 200,000.00          | 200,000.00        | 0%          | 3051000002.50450 |
| CONTINGENCY         | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
|                     | \$2,091.15         | \$205,000.00        | \$202,908.85      | 1%          |                  |
| PROJECT BALANCE     | \$202,908.85       | \$0.00              |                   |             |                  |

| BUDGET HISTORY                         | BOND FUNDING HISTORY       |        |          |   |
|--|----------------------------|--------|----------|---|
| 205,000.00 FY23 Original Budget, PayGo |                            |        |          |   |
| 205,000.00 Total LTD Budget            | 0.00 Total funding to date |        |          |   |
|  |                            | Bonded | Expended | % |
|  |                            |        |          |   |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |
|                       |            |                 |                   |            |

| COMMENTS:                  |      |      |      |             |                         |
|----------------------------|------|------|------|-------------|-------------------------|
| Per Approved FY23-FY27 CIP |      |      |      |             |                         |
| 2024                       | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$0                        | \$0  | \$0  | \$0  | \$0         | \$205,000               |

|  |  |  |                                  |                |
|--|--|--|----------------------------------|----------------|
| <b>PROJECT: Public Facilities Storage Building</b>   |  |  | PROJECT                          | PROJECT NUMBER |
| Design and construct two (2) 60' x 100' centralized storage facilities for file storage retention, modular furniture inventory, office equipment & janitorial supplies, and other material as necessary. Currently, supplies and inventory are being stored at buildings located throughout the County. A centralized facility would allow better inventory control as well as afford the ability to purchase supplies in larger quantities resulting in cost savings. |  |  | STATUS AS OF                     | 3052000001     |
|  |  |  | 31-March-2023                    |                |
|  |  |  | PROJECT TYPE: GENERAL GOVERNMENT |                |
|  |  |  | STATUS: COMPLETE                 |                |
|  |  |  | PROJECT RESPONSIBILITY: DPW      |                |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT 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    | 646,000.00         | 646,000.00          | 0.00              | 100%        | 3052000001.40390 |
| TOTAL               | \$646,000.00       | \$646,000.00        | \$0.00            | 100%        |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$24,000.00         | \$24,000.00       | 0%          | 3052000001.50437 |
| ADMINISTRATION      | 0.00               | 36,000.00           | 36,000.00         | 0%          | 3052000001.50441 |
| FAS ADMINISTRATION  | 2,091.15           | 5,000.00            | 2,908.85          | 42%         | 3052000001.50442 |
| A&E                 | 302.00             | 48,000.00           | 47,698.00         | 1%          | 3052000001.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| IN-HOUSE            | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 76,714.08          | 480,000.00          | 403,285.92        | 16%         | 3052000001.50450 |
| CONTINGENCY         | 0.00               | 48,000.00           | 48,000.00         | 0%          | 3052000001.50468 |
| MISCELLANEOUS       | 0.00               | 5,000.00            | 5,000.00          | 0%          | 3052000001.50469 |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
|                     | \$79,107.23        | \$646,000.00        | \$566,892.77      | 12%         |                  |
| PROJECT BALANCE     | \$566,892.77       | \$0.00              |                   |             |                  |

| BUDGET HISTORY                         | BOND FUNDING HISTORY                               |
|--|--|
| 646,000.00 FY23 Original Budget, PayGo |  |
| 646,000.00 Total LTD Budget            | 0.00 Total funding to date                         |
|  | <div>Bonded</div> <div>Expended</div> <div>%</div> |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |
|                       |            |                 |                   |            |

|                            |      |      |      |             |                         |
|----------------------------|------|------|------|-------------|-------------------------|
| COMMENTS:                  |      |      |      |             |                         |
| Per Approved FY23-FY27 CIP |      |      |      |             |                         |
| 2024                       | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$646,000                  | \$0  | \$0  | \$0  | \$0         | \$1,292,000             |

|   |  |                      |                |               |            |                                  |  |                |  |                             |  |
|---|--|----------------------|----------------|---------------|------------|----------------------------------|--|----------------|--|-----------------------------|--|
| <b>PROJECT: Recreation Center</b><br>This project is for construction of a multi-use/multi-generational indoor Recreation Center. The facility may include an indoor swimming pool, multi-sport gymnasiums, indoor turf area, fitness center, lockers rooms, classrooms, multi-purpose rooms, restrooms, storage, office areas, and parking. The project proposes A&E to conduct a feasibility study and needs assessment prior to selecting a site location; with first considerations of available county owned land. | <table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>31-March-2023</td> <td>3302000002</td> </tr> <tr> <td colspan="2">PROJECT TYPE: GENERAL GOVERNMENT</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: RPT</td> </tr> </table> | PROJECT STATUS AS OF | PROJECT NUMBER | 31-March-2023 | 3302000002 | PROJECT TYPE: GENERAL GOVERNMENT |  | STATUS: ACTIVE |  | PROJECT RESPONSIBILITY: RPT |  |
| PROJECT STATUS AS OF  | PROJECT NUMBER   |                      |                |               |            |                                  |  |                |  |                             |  |
| 31-March-2023   | 3302000002   |                      |                |               |            |                                  |  |                |  |                             |  |
| PROJECT TYPE: GENERAL GOVERNMENT  |  |                      |                |               |            |                                  |  |                |  |                             |  |
| STATUS: ACTIVE  |  |                      |                |               |            |                                  |  |                |  |                             |  |
| PROJECT RESPONSIBILITY: RPT   |  |                      |                |               |            |                                  |  |                |  |                             |  |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT 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    | 115,000.00         | 115,000.00          | 0.00              | 100%        | 3302000002.40390 |
| TOTAL               | \$115,000.00       | \$115,000.00        | \$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               | 10,000.00           | 10,000.00         | 0%          | 3302000002.50441 |
| FAS ADMINISTRATION | 2,091.15           | 5,000.00            | 2,908.85          | 42%         | 3302000002.50442 |
| A&E                | 0.00               | 100,000.00          | 100,000.00        | 0%          | 3302000002.50443 |
| 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              |             |                  |
|                    | \$2,091.15         | \$115,000.00        | \$112,908.85      | 2%          |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$112,908.85 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY                         | BOND FUNDING HISTORY       |        |          |   |
|--|----------------------------|--------|----------|---|
| 115,000.00 FY23 Original Budget, PayGo |                            |        |          |   |
| 115,000.00 Total LTD Budget            | 0.00 Total funding to date |        |          |   |
|  |                            | Bonded | Expended | % |
|  |                            |        |          |   |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|                            |                          |      |             |              |                         |
|----------------------------|--------------------------|------|-------------|--------------|-------------------------|
| COMMENTS:                  | Plan to bid in Jan. 2023 |      |             |              |                         |
| Per Approved FY23-FY27 CIP |                          |      |             |              |                         |
| 2024                       | 2025                     | 2026 | 2027        | Beyond 2027  | Est. Total Project Cost |
| \$0                        | \$446,000                | \$0  | \$1,120,000 | \$33,946,000 | \$35,627,000            |

|   |   |   |                       |
|---|---|---|-----------------------|
| <b>PROJECT:</b>   | <b>Structures to Address Homelessness</b> | PROJECT                                 | <b>PROJECT NUMBER</b> |
| Construct tiny homes or similar structures to address the growing and urgent need of homelessness exacerbated by the COVID-19 pandemic. As the homeless population in Charles County tends to be older adults and/or those with underlying medical conditions, there is an increased risk for severe illness due to these factors. This is an effort to invest in a forward-thinking approach to addressing homelessness in Charles County. |   | STATUS AS OF                            | <b>3402000003</b>     |
|   |   | 31-March-2023                           |                       |
|   |   | <b>PROJECT TYPE: GENERAL GOVERNMENT</b> |                       |
|   |   | STATUS: ACTIVE                          |                       |
|   |   | PROJECT RESPONSIBILITY: DPW             |                       |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 200,000.00          | 200,000.00        | 0%          | 3402000003.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$0.00             | \$200,000.00        | \$200,000.00      | 0%          |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$8,000.00          | \$8,000.00        | 0%          | 3402000003.50437 |
| ADMINISTRATION     | 0.00               | 17,000.00           | 17,000.00         | 0%          | 3402000003.50441 |
| FAS ADMINISTRATION | 2,091.15           | 3,000.00            | 908.85            | 70%         | 3402000003.50442 |
| A&E                | 0.00               | 30,000.00           | 30,000.00         | 0%          | 3402000003.50443 |
| LAND & ROW         | 0.00               | 100,000.00          | 100,000.00        | 0%          | 3402000003.50444 |
| IN-HOUSE           | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY        | 0.00               | 29,000.00           | 29,000.00         | 0%          | 3402000003.50468 |
| MISCELLANEOUS      | 0.00               | 13,000.00           | 13,000.00         | 0%          | 3402000003.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
|                    | \$2,091.15         | \$200,000.00        | \$197,908.85      | 1%          |                  |

|                        |              |        |
|------------------------|--------------|--------|
| <b>PROJECT BALANCE</b> | (\$2,091.15) | \$0.00 |
|------------------------|--------------|--------|

| BUDGET HISTORY                         | BOND FUNDING HISTORY       |        |          |   |
|--|----------------------------|--------|----------|---|
| 200,000.00 FY23 Original Budget, Bonds |                            |        |          |   |
| 200,000.00 Total LTD Budget            | 0.00 Total funding to date |        |          |   |
|  |                            | Bonded | Expended | % |
|  |                            |        |          |   |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |
|                       |            |                 |                   |            |

|                                   |      |      |      |             |                         |
|-----------------------------------|------|------|------|-------------|-------------------------|
| <b>COMMENTS:</b>                  |      |      |      |             |                         |
| <b>Per Approved FY23-FY27 CIP</b> |      |      |      |             |                         |
| 2024                              | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$300,000                         | \$0  | \$0  | \$0  | \$0         | \$500,000               |

PROJECT:

FY23 Purchase of Development Rights (PDR) Program

This Program would allow for the continued purchase of Transferrable Development Rights (TDR) and would create some stability to the County's TDR market. Funding this program has been a recommendation of several reports and studies, including the Report of the Charles County Rural Commission, the Assessment of the County's TDR Program, and the Land Preservation Parks and Recreation Plan.

PROJECT

PROJECT NUMBER

3075000004

STATUS AS OF

31-March-2023

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                | 0.00              |             |                  |
| PAY-GO OPERATING    | 658,000.00         | 658,000.00          | 0.00              | 100%        | 3075000004.40390 |
| TOTAL               | \$658,000.00       | \$658,000.00        | \$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               | 3,000.00            | 3,000.00          | 0%          | 3075000004.50441 |
| FAS ADMINISTRATION  | 2,091.15           | 5,000.00            | 2,908.85          | 42%         | 3075000004.50442 |
| A&E                 | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW          | 228,449.70         | 650,000.00          | 421,550.30        | 35%         | 3075000004.50444 |
| 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              |             |                  |
|                     | \$230,540.85       | \$658,000.00        | \$427,459.15      | 35%         |                  |
| PROJECT BALANCE     | \$427,459.15       | \$0.00              |                   |             |                  |

| BUDGET HISTORY                         | BOND FUNDING HISTORY       |        |          |   |
|--|----------------------------|--------|----------|---|
| 658,000.00 FY23 Original Budget, PayGo |                            |        |          |   |
| 658,000.00 Total LTD Budget            | 0.00 Total funding to date |        |          |   |
|  |                            | Bonded | Expended | % |
|  |                            |        |          |   |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |
|                       |            |                 |                   |            |

| COMMENTS:                  |           |           |           |             |                         |
|----------------------------|-----------|-----------|-----------|-------------|-------------------------|
| Per Approved FY23-FY27 CIP |           |           |           |             |                         |
| 2024                       | 2025      | 2026      | 2027      | Beyond 2027 | Est. Total Project Cost |
| \$658,000                  | \$659,000 | \$659,000 | \$659,000 | \$659,000   | \$3,952,000             |



|  |   |
|--|---|
| <b>PROJECT: FY23 Blue Crabs Stadium Maintenance</b><br><br>To provide funding for maintenance of Blue Crabs Stadium including, but not limited to, the repair or replacement of all major structures, systems ( including mechanical, electrical and those related to utilities such as, but not limited to, HVAC, water, sewer, gas and electrical) and capital improvements when needed or required. | <div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF<br/>           31-March-2023         </div> <div>           PROJECT NUMBER<br/> <b>3051000003</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE: GENERAL GOVERNMENT</b><br/>         STATUS: ACTIVE<br/>         PROJECT RESPONSIBILITY: DPW       </div> |
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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 56,845.75          | 183,010.00          | 126,164.25        | 31%         | 3051000003.40388 |
| BOND PROCEEDS       | 80,000.00          | 80,390.00           | 390.00            | 100%        | 3051000003.40389 |
| PAY-GO OPERATING    | 107,000.00         | 107,000.00          | 0.00              | 100%        | 3051000003.40390 |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$243,845.75       | \$370,400.00        | \$126,554.25      | 66%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 0.00               | 7,000.00            | 7,000.00          | 0%          | 3051000003.50441 |
| FAS ADMINISTRATION | 1,794.26           | 8,370.00            | 6,575.74          | 21%         | 3051000003.50442 |
| A&E                | 0.00               | 15,000.00           | 15,000.00         | 0%          | 3051000003.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 113,691.50         | 335,030.00          | 221,338.50        | 34%         | 3051000003.50450 |
| CONTINGENCY        | 0.00               | 5,000.00            | 5,000.00          | 0%          | 3051000003.50468 |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$115,485.76       | \$370,400.00        | \$254,914.24      | 31%         |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$128,359.99 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY            |               |                 |          |
|---|---------------------------------|---------------|-----------------|----------|
| 208,000.00 FY23 Original Budget, \$107K PayGo, \$101K Other<br>162,400.00 FY23 xfr revenues from 3290 | 80,000 2022 Bond Issue          |               |                 |          |
| 370,400.00 Total LTD Budget   | 80,000.00 Total funding to date |               |                 |          |
|   |                                 | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|   | 22                              | 80,000        | 0               | 0%       |

| CONTRACT INFORMATION: |            |                 |           |            |
|-----------------------|------------|-----------------|-----------|------------|
| Phase                 | Contractor | Contract Amount | Remaining | % Complete |
|                       |            |                 |           |            |

| COMMENTS:                  |           |           |           |             |                         |
|----------------------------|-----------|-----------|-----------|-------------|-------------------------|
| Per Approved FY23-FY27 CIP |           |           |           |             |                         |
| 2024                       | 2025      | 2026      | 2027      | Beyond 2027 | Est. Total Project Cost |
| \$208,000                  | \$208,000 | \$208,000 | \$208,000 | \$208,000   | \$1,410,400             |

PROJECT:

DNR Site Layout

Project to layout the DNR Site which includes the location for the approved EMS Pinefield Capital Project and will provide a site layout for future capital projects for future Commissioner consideration. Public Works - Capital Services is working with a consultant to provide conceptual site layout which will include stormwater management considerations

PROJECT STATUS AS OF

31-March-2023

PROJECT NUMBER

3403000002

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

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| LIFE TO DATE STATUS |                    |                     |                   |             |                   |  |
|---------------------|--------------------|---------------------|-------------------|-------------|-------------------|--|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT 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               | 450,020.00          | 450,020.00        | 0%          | 34030000002.40389 |  |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                   |  |
| TOTAL               | \$0.00             | \$450,020.00        | \$450,020.00      |             |                   |  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER    |  |
| INSPECTION          | \$275.00           | \$7,000.00          | \$6,725.00        | 4%          | 3403000002.50437  |  |
| ADMINISTRATION      | 6,983.00           | 10,000.00           | 3,017.00          | 70%         | 3403000002.50441  |  |
| FAS ADMINISTRATION  | 1,783.17           | 5,000.00            | 3,216.83          | 36%         | 3403000002.50442  |  |
| A&E                 | 1,050.00           | 20,000.00           | 18,950.00         | 5%          | 3403000002.50443  |  |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                   |  |
| IN-HOUSE            | 0.00               | 0.00                | 0.00              |             |                   |  |
| CONSTRUCTION        | 0.00               | 365,000.00          | 365,000.00        | 0%          | 3403000002.50450  |  |
| CONTINGENCY         | 0.00               | 36,020.00           | 36,020.00         | 0%          | 3403000002.50468  |  |
| MISCELLANEOUS       | 278.00             | 7,000.00            | 6,722.00          | 4%          | 3403000002.50469  |  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             | 3403000002.50505  |  |
|                     | \$10,369.17        | \$450,020.00        | \$439,650.83      |             |                   |  |
| PROJECT BALANCE     | (\$10,369.17)      | \$0.00              |                   |             |                   |  |

| BUDGET HISTORY                            | BOND FUNDING HISTORY       |        |          |   |
|---|----------------------------|--------|----------|---|
| 450,020.00 FY23 Midyr Xfr from 3403003209 |                            |        |          |   |
| 450,020.00 Total LTD Budget               | 0.00 Total funding to date |        |          |   |
|   |                            | Bonded | Expended | % |
|   |                            |        |          |   |

| CONTRACT INFORMATION: |              |                 |                   |            |
|-----------------------|--------------|-----------------|-------------------|------------|
| Phase                 | Contractor   | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Vista Design | \$13,880.00     | \$12,830.00       | 8%         |
|                       |              |                 |                   |            |

COMMENTS:

|   |  |
|---|--|
| <b>PROJECT: Regency Furniture Stadium Improvements</b>  | <div style="display: flex; justify-content: space-between;"> <div> PROJECT<br/> STATUS AS OF<br/> 31-March-2023 </div> <div> <div style="border: 1px solid black; padding: 2px;">PROJECT NUMBER</div> <div style="border: 1px solid black; padding: 2px;">3053000001</div> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">PROJECT TYPE: GENERAL GOVERNMENT</div> |
| Planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping for Regency Furniture Stadium improvements. |  |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW   |  |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| 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      |             | 3053000001.40342 |
| 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             | \$1,500,000.00      | \$1,500,000.00    |             |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION | 0.00               | 0.00                | 0.00              |             | 3053000001.50442 |
| A&E                | 0.00               | 40,000.00           | 40,000.00         |             | 3053000001.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| IN-HOUSE           | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 1,280,000.00        | 1,280,000.00      |             | 3053000001.50450 |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             | 3053000001.50469 |
| EQUIPMENT          | 0.00               | 180,000.00          | 180,000.00        |             | 3053000001.50505 |
|                    | \$0.00             | \$1,500,000.00      | \$1,500,000.00    |             |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

| BUDGET HISTORY                                   | BOND FUNDING HISTORY       |        |          |   |
|--|----------------------------|--------|----------|---|
| 1,500,000.00 FY23 Original Budget, State Funding |                            |        |          |   |
| 1,500,000.00 Total LTD Budget                    | 0.00 Total funding to date |        |          |   |
|  |                            | Bonded | Expended | % |
|  |                            |        |          |   |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

**COMMENTS:**

PROJECT:

DSS/State's Attorney's Office Move

SAO's office renovation project.

PROJECT STATUS AS OF

PROJECT NUMBER

3053000002

31-March-2023

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: SUBSTANTIALLY COMPLETE

PROJECT RESPONSIBILITY: DPW

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT 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    | 24,691.76          | 24,690.00           | (1.76)            | 100%        | 3053000003.40390 |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$24,691.76        | \$24,690.00         | (\$1.76)          |             |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION | 940.19             | 0.00                | (940.19)          |             | 3053000003.50442 |
| A&E                | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 18,510.07          | 24,690.00           | 6,179.93          | 75%         | 3053000003.50450 |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$19,450.26        | \$24,690.00         | \$5,239.74        |             |                  |

|                 |            |        |
|-----------------|------------|--------|
| PROJECT BALANCE | \$5,241.50 | \$0.00 |
|-----------------|------------|--------|

| BUDGET HISTORY                     | BOND FUNDING HISTORY       |        |          |   |
|------------------------------------|----------------------------|--------|----------|---|
| 24,690.00 FY23 Xfr from 3053003292 |                            |        |          |   |
| 24,690.00 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 |
| \$0\$0\$0\$0\$0\$0        |

PROJECT:

La Plata Office Building Purchase & Renovation

To purchase a building in La Plata. Once purchased, this will require building upgrades and renovations to include: interior lighting upgrades, electrical service entrance upgrades, roof replacement, HVAC system replacement, interior office outfit, exterior masonry repair/replacement, ADA upgrades, and interior surfaces refinished.

PROJECT STATUS AS OF

PROJECT NUMBER

3052000002

31-March-2023

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT 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    | 5,539,000.00       | 5,539,000.00        | 0.00              |             | 3052000002.40390 |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$5,539,000.00     | \$5,539,000.00      | \$0.00            |             |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION  | 301.84             | 15,000.00           | 14,698.16         |             | 3052000002.50442 |
| A&E                 | 0.00               | 150,000.00          | 150,000.00        |             | 3052000002.50443 |
| LAND & ROW          | 3,005,269.17       | 3,100,000.00        | 94,730.83         |             | 3052000002.50444 |
| CONSTRUCTION        | 0.00               | 1,895,000.00        | 0.00              |             | 3052000002.50450 |
| CONTINGENCY         | 0.00               | 189,500.00          | 189,500.00        |             | 3052000002.50468 |
| MISCELLANEOUS       | 0.00               | 189,500.00          | 189,500.00        |             | 3052000002.50469 |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$3,005,571.01     | \$5,539,000.00      | \$638,428.99      |             |                  |
| PROJECT BALANCE     | \$2,533,428.99     | \$0.00              |                   |             |                  |

| BUDGET HISTORY                              |  | BOND FUNDING HISTORY       |               |                 |          |
|---|--|----------------------------|---------------|-----------------|----------|
| 5,539,000.00 FY23 MidYr Approved CIP, PayGo |  |                            |               |                 |          |
| 5,539,000.00 Total LTD Budget               |  | 0.00 Total funding to date |               |                 |          |
|   |  |                            | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |

| COMMENTS:                             |
|---------------------------------------|
| This CIP was approved in January 2023 |
|                                       |
|                                       |
| \$0\$0\$0\$0\$0                       |

|   |              |
|---|--------------|
| <b>SUMMARY:</b>   | <b>Parks</b> |
| 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            | PROJECT NUMBER |
| STATUS AS OF       | SUMMARY        |
| 31-March-2023      |                |
| PROJECT TYPE: PARK |                |

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| LIFE TO DATE STATUS |                       |                        |                      |      |                   |
|---------------------|-----------------------|------------------------|----------------------|------|-------------------|
| REVENUE BUDGET      | ACTUAL LTD<br>FUNDING | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE |      | ACCOUNT<br>NUMBER |
| FEDERAL             | \$1,581,942.41        | \$2,047,000.00         | \$465,057.59         | 77%  | SEE DETAIL        |
| STATE               | 2,565,227.91          | 11,582,220.00          | 9,016,992.09         | 22%  | SEE DETAIL        |
| OTHER               | 0.00                  | 0.00                   | 0.00                 | 0%   | SEE DETAIL        |
| BOND PROCEEDS       | 1,414,020.17          | 4,416,180.00           | 3,002,159.83         | 32%  | SEE DETAIL        |
| GF TRANSFER         | 5,749,011.91          | 5,753,180.00           | 4,168.09             | 100% | SEE DETAIL        |
| TOTAL               | \$11,310,202.40       | \$23,798,580.00        | \$12,488,377.60      | 48%  |                   |
| EXPENSE BUDGET      | ACTUAL LTD<br>EXPENSE | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE |      | ACCOUNT<br>NUMBER |
| INSPECTION          | \$19,551.00           | \$82,240.00            | \$62,689.00          | 0%   | SEE DETAIL        |
| ADMINISTRATION      | 175,775.32            | 257,027.00             | 81,251.68            | 68%  | SEE DETAIL        |
| A&E                 | 979,971.55            | 1,867,450.00           | 887,478.45           | 52%  | SEE DETAIL        |
| LAND & ROW          | 4,240,318.91          | 4,259,393.00           | 19,074.09            | 100% | SEE DETAIL        |
| CONSTRUCTION        | 272,364.69            | 10,738,810.00          | 10,466,445.31        | 3%   | SEE DETAIL        |
| CONTINGENCY         | 0.00                  | 458,260.00             | 458,260.00           | 0%   | SEE DETAIL        |
| MISCELLANEOUS       | 1,318,513.90          | 5,484,400.00           | 4,165,886.10         | 24%  | SEE DETAIL        |
| EQUIPMENT           | 163,076.08            | 244,560.00             | 81,483.92            | 67%  | SEE DETAIL        |
| INFLATION RESERVE   | 0.00                  | 406,440.00             | 406,440.00           | 0%   | SEE DETAIL        |
| TOTAL               | \$7,169,571.45        | \$23,798,580.00        | \$16,629,008.55      | 30%  |                   |
| PROJECT LTD         | \$4,140,630.95        | \$0.00                 |                      |      |                   |

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| <b>COMMENTS:</b>   |  |
| Inflation Reserve Fiscal Note:   |  |
| COUNTY BONDS:  | \$104,050.00 as of 06/30/21                |
|  | 301,000.00 FY23 Original Budget Allocation |
|  | 405,050.00 as of 9/30/22                   |
| PAYGO BALANCE:   | \$1,390.00 as of 9/30/22                   |
| STATE:   | 0.00                                       |
| TOTAL:   | 406,440.00                                 |
| These inflation reserve funds are for the entire parks program which includes both DPW and RPT projects. |  |

|                                    |   |
|------------------------------------|---|
| State Funds                        | Federal Funds                                       |
| Maryland State Highway Association | 0.00 U.S. Department of Interior: Fish and Wildlife |
| DNR - Program Open Space           | 0.00  |
| Total State Funds                  | 0.00  |
|                                    | Total Federal Funds \$1,531,500.00                  |

|                             |                |
|-----------------------------|----------------|
| PROJECT                     | PROJECT NUMBER |
| STATUS AS OF                | 4302004047     |
| 31-March-2023               |                |
| PROJECT TYPE: PARKS         |                |
| STATUS: ACTIVE              |                |
| PROJECT RESPONSIBILITY: RPT |                |

| BUDGET HISTORY |   | BOND FUNDING HISTORY |                       |  |
|----------------|---|----------------------|-----------------------|--|
| 101,000.00     | FY06 State 100K, PayGo 1K                         |                      |                       |  |
| 50,000.00      | FY07 State  | 100,331.90           | 2014 Bond Issue       |  |
| 58,000.00      | FY10 MidYr State                                  | 195,824.05           | 2015 Bond Issue       |  |
| 350,000.00     | FY15 Original Budget, Bonds                       | 50,000.00            | 2016 Bond Issue       |  |
| 565,000.00     | FY15 Original Budget, State                       | 102,818.78           | 2021 Bond Issue       |  |
| 963,000.00     | FY15 Original Budget, Federal                     |                      |                       |  |
| 110,000.00     | FY15 MidYr 110K, Bonds                            | 448,974.73           | Total funding to date |  |
| 603,000.00     | FY16 Original Budget, 328K Bonds & 275K State     |                      |                       |  |
| (110,530.00)   | FY16 MidYr Adjustment, Federal, State, and County |                      |                       |  |
| 663,000.00     | FY17 Original Budget, \$363K Bonds & \$300K State |                      |                       |  |
| (300,000.00)   | FY17 MidYr Adjustment, State                      |                      |                       |  |
| 590,000.00     | FY18 MidYr Adjustment, Federal                    |                      |                       |  |
| (244,000.00)   | FY19 MidYr Adjustment, Bonds                      |                      |                       |  |
| 3,398,470.00   | TOTAL LTD BUDGET                                  |                      |                       |  |

| CONTRACT INFORMATION:        |                            |                     |                    |            |
|------------------------------|----------------------------|---------------------|--------------------|------------|
| Phase                        | Contractor                 | Contract Amount     | Remaining Balance  | % Complete |
| <b><u>A&amp;E</u></b>        | Ben Dyer                   | \$18,700.00         | \$0.00             | 100%       |
| Total: \$154,575             | DH Steffens                | 3,000.00            | 0.00               | 100%       |
| Remaining: \$18,052.19       | Vista                      | 132,875.00          | 18,052.19          | 86%        |
|                              | <b>Tot. A&amp;E</b>        | <b>\$154,575.00</b> | <b>\$18,052.19</b> | <b>88%</b> |
| <b><u>Land &amp; ROW</u></b> | DH Steffens                | \$16,800.00         | \$6,913.00         | 59%        |
| Total: \$21,500.00           | James W                    | 1,500.00            | 0.00               | 100%       |
| Remaining: \$8,113.00        | Hopper Associate           | 2,000.00            | 0.00               | 100%       |
|                              | <b>Tot. Land &amp; ROW</b> | <b>\$20,300.00</b>  | <b>\$6,913.00</b>  | <b>66%</b> |
|                              | Gateway                    | 1,200.00            | 1,200.00           | 0%         |
| <b>Construction</b>          | Derek                      | \$12,795.00         | \$0.00             | 100%       |

**SEE BELOW FOR GRANT DETAILS AND COMMENTS**

|                 |                               |                       |                   |
|-----------------|-------------------------------|-----------------------|-------------------|
| <b>PROJECT:</b> | <b>Popes Creek Rail Trail</b> | <b>PROJECT NUMBER</b> | <b>4302004047</b> |
|-----------------|-------------------------------|-----------------------|-------------------|

|                |                    |                     |                   |             |                  |
|----------------|--------------------|---------------------|-------------------|-------------|------------------|
| <b>Parent:</b> |                    |                     |                   |             |                  |
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL        | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE: POS     | 313,834.83         | 313,840.00          | 5.17              |             | 4302004047.40342 |
| OTHER          | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS  | 136,799.85         | 136,630.00          | (169.85)          | 100%        | 4302004047.40389 |
| PAY-GO         | 1,000.00           | 1,000.00            | 0.00              | 100%        | 4302004047.40390 |
| TOTAL          | \$451,634.68       | \$451,470.00        | (\$164.68)        |             |                  |

|                    |                    |                     |                   |             |                  |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 2,393.03           | 2,393.03            | 0.00              | 100%        | 4302004047.50441 |
| FAS ADMINISTRATION | 5,226.84           | 0.00                | (5,226.84)        |             | 4302004047.50442 |
| A&E                | 4,414.45           | 4,420.00            | 5.55              | 100%        | 4302004047.50443 |
| LAND & ROW         | 1,385,173.05       | 1,385,180.00        | 6.95              | 100%        | 4302004047.50444 |
| CONSTRUCTION       | 963.00             | 970.00              | 7.00              | 99%         | 4302004047.50450 |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
|                    | \$1,398,170.37     | \$1,392,963.03      | (\$5,207.34)      |             |                  |

|                |   |                     |                   |             |                  |
|----------------|---|---------------------|-------------------|-------------|------------------|
| <b>Grant:</b>  | <b>Fish and Wildlife Service &amp; Maryland DNR POS</b> |                     |                   |             |                  |
| REVENUE BUDGET | ACTUAL LTD FUNDING                                      | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL        | \$941,504.49  | \$941,500.00        | (\$4.49)          | 100%        | 4302004047.40341 |
| STATE          | 0.00  | 0.00                | 0.00              |             | 4302004047.40342 |
| TOTAL          | \$941,504.49  | \$941,500.00        | (\$4.49)          |             |                  |
| EXPENSE BUDGET | ACTUAL LTD EXPENSE                                      | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| A&E            | \$0.00  | \$0.00              | \$0.00            |             | 4302004047.50443 |
| LAND & ROW     | 0.00  | 0.00                | 0.00              |             | 4302004047.50444 |
|                | \$0.00  | \$0.00              | \$0.00            |             |                  |

|                    |  |                     |                   |             |                  |
|--------------------|--|---------------------|-------------------|-------------|------------------|
| <b>Grant:</b>      | <b>Phase I: Design &amp; Development of Popes Creek Rail Trail</b> |                     |                   |             |                  |
| REVENUE BUDGET     | ACTUAL LTD FUNDING   | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| STATE              | \$0.00   | \$650,000.00        | \$650,000.00      | 0%          | 4302004047.42342 |
| BONDS              | 312,174.88   | 753,100.00          | 440,925.12        | 41%         | 4302004047.40389 |
| TOTAL              | \$312,174.88   | \$1,403,100.00      | \$1,090,925.12    |             |                  |
| EXPENSE BUDGET     | ACTUAL LTD EXPENSE   | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| ADMINISTRATION     | \$666.96   | \$3,000.00          | \$2,333.04        | 22%         | 4302004047.52441 |
| FAS ADMINISTRATION | \$6,034.93   | \$3,000.00          | (\$3,034.93)      | 201%        | 4302004047.52442 |
| A&E                | 171,999.55   | 157,380.00          | (14,619.55)       | 109%        | 4302004047.52443 |
| CONSTRUCTION       | 20,434.02  | 1,179,720.00        | 1,159,285.98      | 2%          | 4302004047.52450 |
| CONTINGENCY        | 0.00   | 60,000.00           | 60,000.00         |             | 4302004047.52468 |
|                    | \$199,135.46   | \$1,403,100.00      | \$1,203,964.54    |             |                  |

|                |                                   |                     |                   |             |                  |
|----------------|-----------------------------------|---------------------|-------------------|-------------|------------------|
| <b>Grants</b>  | <b>Phase II: Land Acquisition</b> |                     |                   |             |                  |
| REVENUE BUDGET | ACTUAL LTD FUNDING                | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL        | \$590,000.00                      | \$590,000.00        | \$0.00            | 100%        | 4302004047.44341 |
| BONDS          | 0.00                              | 12,400.00           | 12,400.00         | 0%          | 4302004047.40389 |
| TOTAL          | \$590,000.00                      | \$602,400.00        | \$12,400.00       |             |                  |
| EXPENSE BUDGET | ACTUAL LTD EXPENSE                | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| LAND & ROW     | \$600,693.20                      | \$602,400.00        | \$1,706.80        | 100%        | 4302004047.54444 |
|                | \$600,693.20                      | \$602,400.00        | \$1,706.80        |             |                  |

|   |  |
|---|--|
| <b>COMMENTS:</b>  |  |
| Land negotiations underway. The State may reimburse the County 50% of expenses associated with the preliminary cost that were paid on a failed acquisition, needs to be determined. |  |
| PROJECT IS FULLY BUDGETED.  |  |



|   |                                |
|---|--------------------------------|
| <b>PROJECT:</b>   | <b>Mill Hill Road Sidewalk</b> |
| This project is to install pedestrian safety improvements including: Americans with Disabilities Act (ADA) ramps; two crosswalks with markings, three school zone signs, four pedestrian signs, and the relocation of four fire hydrants and 12 utility poles along Mill Hill Road, from the entrance of North Pointe subdivision to Davis Road. Providing a connection along Mill Hill for the community to access the Theodore G. Davis Middle School and William A. Diggs Elementary School will be a greater improvement to promote connectivity between the community and Charles County Public Schools. |                                |

|                             |                |
|-----------------------------|----------------|
| PROJECT STATUS AS OF        | PROJECT NUMBER |
| 31-March-2023               | 4404004092     |
| PROJECT TYPE: PARKS         |                |
| STATUS: ACTIVE              |                |
| PROJECT RESPONSIBILITY: DPW |                |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$50,437.92        | \$515,500.00        | \$465,062.08      | 10%         | 4404004092.40341 |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 46,807.01          | 228,070.00          | 181,262.99        | 21%         | 4404004092.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$97,244.93        | \$743,570.00        | \$646,325.07      |             |                  |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|----------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION     | \$9,866.00         | \$10,000.00         | \$134.00          | 99%         | 4404004092.50437 |
| ADMINISTRATION | 32,132.94          | 31,070.00           | (1,062.94)        | 103%        | 4404004092.50441 |
| A&E            | 53,265.34          | 85,000.00           | 31,734.66         | 63%         | 4404004092.50443 |
| LAND & ROW     | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION   | 0.00               | 555,000.00          | 555,000.00        | 0%          | 4404004092.50450 |
| CONTINGENCY    | 0.00               | 56,000.00           | 56,000.00         |             |                  |
| MISCELLANEOUS  | 6,322.00           | 6,500.00            | 178.00            | 97%         | 4404004092.50469 |
| EQUIPMENT      | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL          | \$101,586.28       | \$743,570.00        | \$641,983.72      | 14%         |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | (\$4,341.35) | \$0.00 |
|-----------------|--------------|--------|

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| BUDGET HISTORY   | BOND FUNDING HISTORY   |
|--|--|
| 515,500.00 FY15 MidYr State Grant<br>37,000.00 FY15 MidYr xfr from parent 4069, Bonds<br>6,070.00 FY22 MidYr xfr fom 4069, Bonds<br>5,000.00 FY22 MidYr xfr from 4107, Bonds<br>180,000.00 FY23 MidYr xfr from parent 4404000000, Bonds<br>743,570.00 TOTAL LTD BUDGET | 12,807.01 2013 Bond Issue<br>24,000.00 2018 Bond Issue<br>10,000.00 2022 Bond Issue<br>46,807.01 Total funding to date |

|    | Bonded | Expended | %    |
|----|--------|----------|------|
| 13 | 12,807 | 12,807   | 100% |
| 18 | 24,000 | 24,000   | 100% |
| 22 | 10,000 | 10,000   | 100% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E                   | GMB        | \$63,914.00     | \$13,476.08       | 79%        |

|   |
|---|
| <b>COMMENTS:</b>                          |
| <br><br><br><br>PROJECT IS FULLY BUDGETED |

|   |   |                                       |                                     |                     |  |   |  |
|---|---|---------------------------------------|-------------------------------------|---------------------|--|---|--|
| <b>PROJECT: Waterfront Acquisition</b><br>Land acquisition of Potomac River (or tributary) to preserve open space, give citizens access to waterfront and to protect sensitive environmental areas. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>4302004096</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: PARKS</td> </tr> <tr> <td colspan="2">STATUS: PENDING COMPLETE<br/>PROJECT RESPONSIBILITY: RPT</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>4302004096</b> | PROJECT TYPE: PARKS |  | STATUS: PENDING COMPLETE<br>PROJECT RESPONSIBILITY: RPT |  |
| PROJECT STATUS AS OF<br>31-March-2023   | PROJECT NUMBER<br><b>4302004096</b>   |                                       |                                     |                     |  |   |  |
| PROJECT TYPE: PARKS   |   |                                       |                                     |                     |  |   |  |
| STATUS: PENDING COMPLETE<br>PROJECT RESPONSIBILITY: RPT   |   |                                       |                                     |                     |  |   |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 1,791,875.00       | 1,791,880.00        | 5.00              | 100%        | 4302004096.40342 |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                | 0.00              |             |                  |
| PAY-GO              | 438,369.47         | 438,370.00          | 0.53              | 100%        | 4302004096.40390 |
| BOND PREMIUM        | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$2,230,244.47     | \$2,230,250.00      | \$5.53            |             |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION | 4,431.81           | 4,437.00            | 5.19              | 100%        | 4302004096.50442 |
| A&E                | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW         | 2,225,812.66       | 2,225,813.00        | 0.34              | 100%        | 4302004096.50444 |
| CONSTRUCTION       | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$2,230,244.47     | \$2,230,250.00      | \$5.53            | 100%        |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY  |        |          |  |  |
|--|---|--------|----------|--|--|
| 1,003,000.00 FY17 Original Budget, \$1,000k State & \$3k PayGo |   |        |          |  |  |
| 2,000.00 FY21 MidYr xfr, PayGo                                 |   |        |          |  |  |
| 1,336,500.00 FY22 Budget Increase 791,880 State, Paygo 544,620 |   |        |          |  |  |
| (111,250.00) FY23 MidYr xfr to Contingency                     |   |        |          |  |  |
| 2,230,250.00 TOTAL LTD BUDGET                                  | 0.00 Total funding to date  |        |          |  |  |
|  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Bonded</th><th>Expended</th></tr> <tr> <td></td><td></td></tr> </table> | Bonded | Expended |  |  |
| Bonded   | Expended  |        |          |  |  |
|  |   |        |          |  |  |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|                           |  |
|---------------------------|--|
| <b>COMMENTS:</b>          |  |
|                           |  |
| PROJECT IS FULLY BUDGETED |  |

|   |  |                      |                |               |                   |                            |  |                |  |                             |  |
|---|--|----------------------|----------------|---------------|-------------------|----------------------------|--|----------------|--|-----------------------------|--|
| <b>PROJECT: Automation &amp; Technology Master Plan-Parks</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>31-March-2023</td> <td style="text-align: right;"><b>4300004100</b></td> </tr> <tr> <td colspan="2"><b>PROJECT TYPE: PARKS</b></td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: RPT</td> </tr> </table> | PROJECT STATUS AS OF | PROJECT NUMBER | 31-March-2023 | <b>4300004100</b> | <b>PROJECT TYPE: PARKS</b> |  | STATUS: ACTIVE |  | PROJECT RESPONSIBILITY: RPT |  |
| PROJECT STATUS AS OF  | PROJECT NUMBER   |                      |                |               |                   |                            |  |                |  |                             |  |
| 31-March-2023   | <b>4300004100</b>  |                      |                |               |                   |                            |  |                |  |                             |  |
| <b>PROJECT TYPE: PARKS</b>  |  |                      |                |               |                   |                            |  |                |  |                             |  |
| STATUS: ACTIVE  |  |                      |                |               |                   |                            |  |                |  |                             |  |
| PROJECT RESPONSIBILITY: RPT   |  |                      |                |               |                   |                            |  |                |  |                             |  |
| This project request is the result of a study by Westin Engineering to determine the Information Technology needs. The project will include emphasis on asset management, data management, work management, and performance management. The ultimate goal of this project is to allow the Parks and Grounds Division to accomplish its' functions even in periods of growth without adding field staff and to make more efficient use of resources currently available. |  |                      |                |               |                   |                            |  |                |  |                             |  |

| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00               | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                 | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                 | 0.00              |             |                  |
| BOND PROCEEDS       | 200,045.18         | 203,760.00           | 3,714.82          | 98%         | 4300004100.40389 |
| GF TRANSFER         | 27,637.78          | 27,640.00            | 2.22              | 100%        | 4300004100.40390 |
| TOTAL               | \$227,682.96       | \$231,400.00         | \$3,717.04        | 98%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|----------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00               | \$0.00            |             |                  |
| FAS ADMINISTRATION | 10,296.63          | 12,000.00            | 1,703.37          | 86%         | 4300004100.50442 |
| A&E                | 54,838.62          | 54,840.00            | 1.38              | 100%        | 4300004100.50443 |
| 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          | 159,406.08         | 160,360.00           | 953.92            | 99%         | 4300004100.50505 |
| IT EQUIPMENT       | 3,670.00           | 4,200.00             | 530.00            | 87%         | 4300004100.50510 |
|                    | \$228,211.33       | \$231,400.00         | \$3,188.67        | 99%         |                  |

|                 |            |        |
|-----------------|------------|--------|
| PROJECT BALANCE | (\$528.37) | \$0.00 |
|-----------------|------------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY   |         |          |      |
|---|--|---------|----------|------|
| 328,000.00 FY18 Original Budget<br>(69,600.00) FY18 MidYr xfr to #4099<br>0.00 Bond Budget moved to PayGo<br>(30,000.00) FY19 MidYr xfr to #4101, Bonds<br>3,000.00 FY21 MidYr xfr, PayGo | 71,194.37 2017 Bond Issue<br>101,200.12 2019 Bond Issue<br>27,650.69 2021 Bond Issue |         |          |      |
| 231,400.00 TOTAL LTD APPROPRIATIONS   | 200,045.18 Total funding to date   |         |          |      |
|   | Yr   | Bonded  | Expended | %    |
|   | 17   | 71,194  | 71,194   | 100% |
|   | 19   | 101,200 | 101,200  | 100% |
|   | 21   | 27,651  | 27,651   | 100% |

|                       |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| CONTRACT INFORMATION: |            |                 |                   |            |
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|                            |  |
|----------------------------|--|
| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

|   |   |                      |                |               |                   |                     |  |                |  |                             |  |
|---|---|----------------------|----------------|---------------|-------------------|---------------------|--|----------------|--|-----------------------------|--|
| <b>PROJECT: Chapel Point Park</b><br>Development, upgrades, and repairs to Chapel Point State Park. Per partnership initiative between Charles County Government and the Maryland State Park Service. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>31-March-2023</td> <td style="text-align: right;"><b>4303004101</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: PARKS</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: RPT</td> </tr> </table> | PROJECT STATUS AS OF | PROJECT NUMBER | 31-March-2023 | <b>4303004101</b> | PROJECT TYPE: PARKS |  | STATUS: ACTIVE |  | PROJECT RESPONSIBILITY: RPT |  |
| PROJECT STATUS AS OF  | PROJECT NUMBER  |                      |                |               |                   |                     |  |                |  |                             |  |
| 31-March-2023   | <b>4303004101</b>   |                      |                |               |                   |                     |  |                |  |                             |  |
| PROJECT TYPE: PARKS   |   |                      |                |               |                   |                     |  |                |  |                             |  |
| STATUS: ACTIVE  |   |                      |                |               |                   |                     |  |                |  |                             |  |
| PROJECT RESPONSIBILITY: RPT   |   |                      |                |               |                   |                     |  |                |  |                             |  |

| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00               | \$0.00            |             |                  |
| STATE               | 196,238.54         | 675,000.00           | 478,761.46        | 29%         | 4303004101.40342 |
| OTHER               | 0.00               | 0.00                 | 0.00              |             |                  |
| BOND PROCEEDS       | 150,003.64         | 198,000.00           | 47,996.36         | 76%         | 4303004101.40389 |
| PAY-GO              | 40,000.00          | 40,000.00            | 0.00              | 100%        | 4303004101.40390 |
| TOTAL               | \$386,242.18       | \$913,000.00         | \$526,757.82      | 42%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|----------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00               | \$0.00            |             |                  |
| FAS ADMINISTRATION | 10,296.63          | 13,000.00            | 2,703.37          | 79%         | 4303004101.50442 |
| A&E                | 182,301.06         | 195,000.00           | 12,698.94         | 93%         | 4303004101.50443 |
| LAND & ROW         | 0.00               | 0.00                 | 0.00              |             |                  |
| CONSTRUCTION       | 143,365.46         | 304,600.00           | 161,234.54        | 47%         | 4303004101.50450 |
| CONTINGENCY        | 0.00               | 30,500.00            | 30,500.00         | 0%          | 4303004101.50468 |
| MISCELLANEOUS      | 5,552.00           | 369,900.00           | 364,348.00        | 2%          | 4303004101.50469 |
| EQUIPMENT          | 0.00               | 0.00                 | 0.00              |             |                  |
|                    | \$341,515.15       | \$913,000.00         | \$571,484.85      | 37%         |                  |

|                 |             |        |
|-----------------|-------------|--------|
| PROJECT BALANCE | \$44,727.03 | \$0.00 |
|-----------------|-------------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY             |        |          |      |
|---|----------------------------------|--------|----------|------|
| 413,000.00 FY18 Original Budget: \$270k State, \$143k Bonds | 1,003.64 2017 Bond Issue         |        |          |      |
| 30,000.00 FY19 MidYr xfr from #4100, Bonds                  | 49,000.00 2018 Bond Issue        |        |          |      |
| 25,000.00 FY19 MidYr xfr from #4084, Bonds                  | 75,000.00 2020 Bond Issue        |        |          |      |
| 30,000.00 FY19 MidYr xfr from General Fund                  | 25,000.00 2021 Bond Issue        |        |          |      |
| 405,000.00 FY19 State Program Open Space Award              |                                  |        |          |      |
| 10,000.00 FY21 MidYr xfr, PayGo                             | 150,003.64 Total funding to date |        |          |      |
| 913,000.00 TOTAL LTD APPROPRIATIONS                         |                                  |        |          |      |
|   | Yr                               | Bonded | Expended | %    |
|   | 17                               | 1,004  | 1,004    | 100% |
|   | 18                               | 49,000 | 49,000   | 100% |
|   | 20                               | 75,000 | 75,000   | 100% |
|   | 21                               | 25,000 | 0        | 0%   |

| CONTRACT INFORMATION: |                  |                 |                   |            |
|-----------------------|------------------|-----------------|-------------------|------------|
| Phase                 | Contractor       | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Lardner/Klein    | \$144,100.00    | \$50,319.00       | 65%        |
| Construction          | Sandy Excavation | \$88,370.00     | \$88,370.00       | 0%         |

|                            |  |
|----------------------------|--|
| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

|   |   |                      |                |               |                   |                     |  |                |  |                             |  |
|---|---|----------------------|----------------|---------------|-------------------|---------------------|--|----------------|--|-----------------------------|--|
| <b>PROJECT: Popes Creek Waterfront</b><br>The Popes Creek Waterfront Park is being developed in response to a demonstrated need for additional water access in Charles County and is consistent with the goals identified in the 2012 and 2017 Land Preservation Parks and Recreation Plan. Development to include: parking lot, interpretive displays, brick walkway, elevated boardwalk with beach access, observation deck and 90' Potomac River pier. | <table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>31-March-2023</td> <td style="text-align: right;"><b>4302004103</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: PARKS</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: RPT</td> </tr> </table> | PROJECT STATUS AS OF | PROJECT NUMBER | 31-March-2023 | <b>4302004103</b> | PROJECT TYPE: PARKS |  | STATUS: ACTIVE |  | PROJECT RESPONSIBILITY: RPT |  |
| PROJECT STATUS AS OF  | PROJECT NUMBER  |                      |                |               |                   |                     |  |                |  |                             |  |
| 31-March-2023   | <b>4302004103</b>   |                      |                |               |                   |                     |  |                |  |                             |  |
| PROJECT TYPE: PARKS   |   |                      |                |               |                   |                     |  |                |  |                             |  |
| STATUS: ACTIVE  |   |                      |                |               |                   |                     |  |                |  |                             |  |
| PROJECT RESPONSIBILITY: RPT   |   |                      |                |               |                   |                     |  |                |  |                             |  |

| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00               | \$0.00            |             |                  |
| STATE               | 128,678.63         | 731,000.00           | 602,321.37        | 18%         | 4302004103.40342 |
| OTHER               | 0.00               | 0.00                 | 0.00              |             |                  |
| BOND PROCEEDS       | 108,427.39         | 244,000.00           | 135,572.61        | 44%         | 4302004103.40389 |
| PAY-GO              | 0.00               | 0.00                 | 0.00              |             |                  |
| TOTAL               | \$237,106.02       | \$975,000.00         | \$737,893.98      | 24%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00               | \$0.00            |             |                  |
| FAS ADMINISTRATION  | 0.00               | 0.00                 | 0.00              |             | 4302004103.50442 |
| A&E                 | 183,724.52         | 248,050.00           | 64,325.48         | 74%         | 4302004103.50443 |
| LAND & ROW          | 0.00               | 0.00                 | 0.00              |             |                  |
| CONSTRUCTION        | 10,470.53          | 604,100.00           | 593,629.47        | 2%          | 4302004103.50450 |
| CONTINGENCY         | 0.00               | 122,450.00           | 122,450.00        | 0%          | 4302004103.50468 |
| MISCELLANEOUS       | 0.00               | 400.00               | 400.00            | 0%          | 4302004103.50469 |
| EQUIPMENT           | 0.00               | 0.00                 | 0.00              |             |                  |
|                     | \$194,195.05       | \$975,000.00         | \$780,804.95      | 20%         |                  |
| PROJECT BALANCE     | \$42,910.97        | \$0.00               |                   |             |                  |

| BUDGET HISTORY   | BOND FUNDING HISTORY  |        |          |      |
|--|---|--------|----------|------|
| 975,000.00 FY18 Amended Budget: \$731k State, \$244k Bonds | 31,427.39 2018 Bond Issue<br>27,000.00 2019 Bond Issue<br>50,000.00 2021 Bond Issue |        |          |      |
| 975,000.00 TOTAL LTD APPROPRIATIONS                        | 108,427.39 Total funding to date  |        |          |      |
|  | Yr  | Bonded | Expended | %    |
|  | 18  | 31,427 | 31,427   | 100% |
|  | 19  | 27,000 | 27,000   | 100% |
|  | 21  | 50,000 | 7,089    | 14%  |

| CONTRACT INFORMATION: |              |                 |                   |            |
|-----------------------|--------------|-----------------|-------------------|------------|
| Phase                 | Contractor   | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Vista Design | \$84,545.00     | \$64,245.00       | 24%        |

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| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

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| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

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|  |   |                      |                |               |                   |                     |  |                |  |                             |  |
|--|---|----------------------|----------------|---------------|-------------------|---------------------|--|----------------|--|-----------------------------|--|
| <b>PROJECT: Popes Creek Waterfront Phase II</b><br>The acquisition of a 2 acre parcel of waterfront property including a restaurant building and parking area w/easement to adjacent county park property. This property will provide a critical parking area for the Popes Creek Rail Trail and the Popes Creek Waterfront Park. Plans for the building include a waterman's heritage museum, crabbing/fishing pier, kayak rentals and concession stand, conference center, retail stalls, and a summer camp venue. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>31-March-2023</td> <td style="text-align: right;"><b>4302004116</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: PARKS</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: RPT</td> </tr> </table> | PROJECT STATUS AS OF | PROJECT NUMBER | 31-March-2023 | <b>4302004116</b> | PROJECT TYPE: PARKS |  | STATUS: ACTIVE |  | PROJECT RESPONSIBILITY: RPT |  |
| PROJECT STATUS AS OF   | PROJECT NUMBER  |                      |                |               |                   |                     |  |                |  |                             |  |
| 31-March-2023  | <b>4302004116</b>   |                      |                |               |                   |                     |  |                |  |                             |  |
| PROJECT TYPE: PARKS  |   |                      |                |               |                   |                     |  |                |  |                             |  |
| STATUS: ACTIVE   |   |                      |                |               |                   |                     |  |                |  |                             |  |
| PROJECT RESPONSIBILITY: RPT  |   |                      |                |               |                   |                     |  |                |  |                             |  |

| LIFE TO DATE STATUS    |                    |                      |                     |             |                  |
|------------------------|--------------------|----------------------|---------------------|-------------|------------------|
| REVENUE BUDGET         | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                | \$0.00             | \$0.00               | \$0.00              |             |                  |
| STATE                  | 0.00               | 336,000.00           | 336,000.00          | 0%          | 4302004116.40342 |
| OTHER                  | 0.00               | 0.00                 | 0.00                |             |                  |
| BOND PROCEEDS          | 60,000.00          | 136,000.00           | 76,000.00           | 44%         | 4302004116.40389 |
| PAY-GO                 | 0.00               | 0.00                 | 0.00                |             |                  |
| <b>TOTAL</b>           | <b>\$60,000.00</b> | <b>\$472,000.00</b>  | <b>\$412,000.00</b> | <b>13%</b>  |                  |
| EXPENSE BUDGET         | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION             | \$0.00             | \$0.00               | \$0.00              |             |                  |
| ADMINISTRATION         | 0.00               | 11,000.00            | 11,000.00           | 0%          | 4302004116.50441 |
| FAS ADMINISTRATION     | 7,849.23           | 13,000.00            | 5,150.77            | 60%         | 4302004116.50442 |
| A&E                    | 34,277.00          | 135,000.00           | 100,723.00          | 25%         | 4302004116.50443 |
| LAND & ROW             | 0.00               | 0.00                 | 0.00                |             |                  |
| CONSTRUCTION           | 0.00               | 254,200.00           | 254,200.00          | 0%          | 4302004116.50450 |
| CONTINGENCY            | 0.00               | 29,400.00            | 29,400.00           | 0%          | 4302004116.50468 |
| MISCELLANEOUS          | 0.00               | 29,400.00            | 29,400.00           | 0%          | 4302004116.50469 |
| EQUIPMENT              | 0.00               | 0.00                 | 0.00                |             |                  |
|                        | <b>\$42,126.23</b> | <b>\$472,000.00</b>  | <b>\$429,873.77</b> | <b>9%</b>   |                  |
| <b>PROJECT BALANCE</b> | <b>\$17,873.77</b> | <b>\$0.00</b>        |                     |             |                  |

| BUDGET HISTORY   | BOND FUNDING HISTORY   |          |        |          |   |    |        |        |      |    |        |        |     |
|--|--|----------|--------|----------|---|----|--------|--------|------|----|--------|--------|-----|
| 59,000.00 FY20 Original Budget: \$44K State, \$15K Bonds   | 15,000.00 2019 Bond Issue  |          |        |          |   |    |        |        |      |    |        |        |     |
| 95,000.00 FY22 Original Budget: \$63K State, \$32K Bonds   | 45,000.00 2022 Bond Issue  |          |        |          |   |    |        |        |      |    |        |        |     |
| 318,000.00 FY23 Original Budget: \$229K State, \$89K Bonds |  |          |        |          |   |    |        |        |      |    |        |        |     |
| 472,000.00 TOTAL LTD APPROPRIATIONS                        | 60,000.00 Total funding to date  |          |        |          |   |    |        |        |      |    |        |        |     |
|  | <table><tr><th>Yr</th><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td>19</td><td>15,000</td><td>15,000</td><td>100%</td></tr><tr><td>22</td><td>45,000</td><td>27,126</td><td>60%</td></tr></table> | Yr       | Bonded | Expended | % | 19 | 15,000 | 15,000 | 100% | 22 | 45,000 | 27,126 | 60% |
| Yr   | Bonded   | Expended | %      |          |   |    |        |        |      |    |        |        |     |
| 19   | 15,000   | 15,000   | 100%   |          |   |    |        |        |      |    |        |        |     |
| 22   | 45,000   | 27,126   | 60%    |          |   |    |        |        |      |    |        |        |     |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  |           |      |      |             |                         |
|----------------------------|-----------|------|------|-------------|-------------------------|
|                            |           |      |      |             |                         |
| Per Approved FY23-FY27 CIP |           |      |      |             |                         |
| 2024                       | 2025      | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$653,000                  | \$837,000 | \$0  | \$0  | \$0         | \$1,962,000             |

|   |  |
|---|--|
| <b>PROJECT:</b>   | <b>Hamilton Road Sidewalk Improvements</b> |
| Install approximately 4,500 linear feet of 5-foot wide sidewalk along Hamilton Road from 500 linear feet south of Moran Drive to Acton Lane. Work shall include right-of-way acquisition and/or curb and gutter with new storm drain. |  |

|                             |                |
|-----------------------------|----------------|
| PROJECT STATUS AS OF        | PROJECT NUMBER |
| 31-March-2023               | 4403004119     |
| PROJECT TYPE: PARKS         |                |
| STATUS: ACTIVE              |                |
| PROJECT RESPONSIBILITY: DPW |                |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 73,194.36          | 575,000.00          | 501,805.64        | 13%         | 4403004119.40389 |
| PAY-GO              | 315,000.00         | 315,000.00          | 0.00              | 100%        | 4403004119.40390 |
| TOTAL               | \$388,194.36       | \$890,000.00        | \$501,805.64      |             |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$9,685.00         | \$20,000.00         | \$10,315.00       | 48%         | 4403004119.50437 |
| ADMINISTRATION      | 29,953.00          | 30,000.00           | 47.00             | 100%        | 4403004119.50441 |
| FAS ADMINISTRATION  | 7,849.23           | 8,000.00            | 150.77            | 98%         | 4403004119.50442 |
| A&E                 | 0.00               | 150,000.00          | 150,000.00        | 0%          | 4403004119.50443 |
| LAND & ROW          | 28,640.00          | 37,000.00           | 8,360.00          | 77%         | 4403004119.50444 |
| CONSTRUCTION        | 0.00               | 600,000.00          | 600,000.00        | 0%          | 4403004119.50450 |
| CONTINGENCY         | 0.00               | 40,000.00           | 40,000.00         | 0%          | 4403004119.50468 |
| MISCELLANEOUS       | 1,597.00           | 5,000.00            | 3,403.00          | 32%         | 4403004119.50469 |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$77,724.23        | \$890,000.00        | \$812,275.77      | 9%          |                  |
| PROJECT BALANCE     | \$310,470.13       | \$0.00              |                   |             |                  |

| BUDGET HISTORY                         |  | BOND FUNDING HISTORY            |        |          |      |
|--|--|---------------------------------|--------|----------|------|
| 575,000.00 FY20 Original Budget        |  | 19,231.69 2019 Bond Issue       |        |          |      |
| 315,000.00 FY22 Original Budget, PayGo |  | 53,962.67 2020 Bond Issue       |        |          |      |
| 890,000.00 TOTAL LTD BUDGET            |  | 73,194.36 Total funding to date |        |          |      |
|  |  |                                 |        |          |      |
|  |  |                                 | Bonded | Expended | %    |
|  |  | 19                              | 19,232 | 19,232   | 100% |
|  |  | 20                              | 53,963 | 53,963   | 100% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

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|---------------------------|
| <b>COMMENTS:</b>          |
| PROJECT IS FULLY BUDGETED |



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| <b>PROJECT: Ruth B. Swann Playground Revitalization</b><br>Replacement of aging playground equipment through Program Open Space. | <div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF<br/> <b>31-March-2023</b> </div> <div> <b>PROJECT NUMBER</b><br/> <b>4303004123</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE: PARKS</b> </div> <div style="margin-top: 10px;"> <b>STATUS: ACTIVE</b><br/> <b>PROJECT RESPONSIBILITY: DPW</b> </div> |
|--|--|

| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00               | \$0.00            |             |                  |
| STATE               | 67,140.39          | 81,000.00            | 13,859.61         | 83%         | 4303004123.40342 |
| OTHER               | 0.00               | 0.00                 | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                 | 0.00              |             |                  |
| PAY-GO              | 27,000.00          | 27,000.00            | 0.00              | 100%        | 4303004123.40390 |
| TOTAL               | \$94,140.39        | \$108,000.00         | \$13,859.61       | 87%         |                  |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|----------------|--------------------|----------------------|-------------------|-------------|------------------|
| INSPECTION     | \$0.00             | \$0.00               | \$0.00            |             |                  |
| ADMINISTRATION | 0.00               | 0.00                 | 0.00              |             |                  |
| A&E            | 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  | 101,760.07         | 108,000.00           | 6,239.93          | 94%         | 4303004123.50469 |
| EQUIPMENT      | 0.00               | 0.00                 | 0.00              |             |                  |
|                | \$101,760.07       | \$108,000.00         | \$6,239.93        | 94%         |                  |

|                        |              |        |
|------------------------|--------------|--------|
| <b>PROJECT BALANCE</b> | (\$7,619.68) | \$0.00 |
|------------------------|--------------|--------|

| BUDGET HISTORY  |  | BOND FUNDING HISTORY       |        |          |   |
|---|--|----------------------------|--------|----------|---|
| 108,000.00 FY20 MidYr xfr 4118-\$81,000 State, \$27,000 PayGo |  |                            |        |          |   |
| 108,000.00 TOTAL LTD APPROPRIATIONS                           |  | 0.00 Total funding to date |        |          |   |
|   |  | Yr                         | Bonded | Expended | % |

| CONTRACT INFORMATION: |               |                 |                   |            |
|-----------------------|---------------|-----------------|-------------------|------------|
| Phase                 | Contractor    | Contract Amount | Remaining Balance | % Complete |
| Miscellaneous         | All Rec of VA | 47,345.00       | 0.00              | 100%       |
|                       | Love Concrete | 16,799.00       | 0.00              | 100%       |

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| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

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| <b>PROJECT:</b>  | <b>FY21 Park Repair &amp; Maintenance Projects</b> |
| 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. Increase requested to fund Bermuda turf conversion and our share of potential grant opportunities. |  |

|                      |                |
|----------------------|----------------|
| PROJECT STATUS AS OF | PROJECT NUMBER |
| 10-August-21         | 4301004124     |
| PROJECT TYPE: RPT    |                |

|                         |                        |
|-------------------------|------------------------|
| STATUS:                 | SUBSTANTIALLY COMPLETE |
| PROJECT RESPONSIBILITY: | RPT                    |

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| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT 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              | 286,863.32         | 286,830.00           | (33.32)           | 100%        | 4301004124.40390 |
| TOTAL               | \$286,863.32       | \$286,830.00         | (33.32)           | 100%        |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|----------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00               | \$0.00            |             |                  |
| FAS ADMINISTRATION | 4,353.06           | 3,000.00             | -1,353.06         | 145%        | 4301004124.50442 |
| 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      | 269,994.50         | 283,830.00           | 13,835.50         | 95%         | 4301004124.50469 |
| EQUIPMENT          | 0.00               | 0.00                 | 0.00              |             |                  |
|                    | \$274,347.56       | \$286,830.00         | \$12,482.44       | 96%         |                  |

|                 |             |        |
|-----------------|-------------|--------|
| PROJECT BALANCE | \$12,515.76 | \$0.00 |
|-----------------|-------------|--------|

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| BUDGET HISTORY  | BOND FUNDING HISTORY       |        |          |   |
|---|----------------------------|--------|----------|---|
| 325,000.00 FY21 PayGo<br>(20,000.00) FY21 MidYr xfr to project #4131, PayGo<br>(370.00) FY21 MidYr xfr to project #4112, PayGo<br>(370.00) FY21 MidYr xfr to project #4113, PayGo<br>(12,820.00) FY21 MidYr xfr to project #4115, PayGo<br>(10,640.00) FY22 MidYr xfr to project #4117, PayGo<br>(100.00) FY22 MidYr xfr to Project#4121, PayGo<br>6,130.00 FY22 MidYr xfr from Project#4117, PayGo | 0.00 Total funding to date |        |          |   |
| 286,830.00 TOTAL LTD APPROPRIATIONS   | Yr                         | Bonded | Expended | % |

| CONTRACT INFORMATION: |                  |                 |                   |            |
|-----------------------|------------------|-----------------|-------------------|------------|
| Phase                 | Contractor       | Contract Amount | Remaining Balance | % Complete |
| Miscellaneous         | B&B Site Manager | 38,951.20       | 0.00              | 100%       |

|                    |
|--------------------|
| <b>COMMENTS:</b>   |
|                    |
| MULTI YEAR PROJECT |

|  |   |
|--|---|
| <b>PROJECT:</b>  | <b>Waldorf Park Development Phase I</b> |
| Development of this park is a priority to meet the active and passive outdoor recreational needs of one of the fastest growing areas in the county. Planned amenities include lighted football and soccer fields for games and practice, basketball and tennis courts, a large playground with adaptive (special needs) features, group picnic pavilions, nature and fitness trails and more. Phase I will include all excavation, grading and site work, including storm water management; construction and improvements to two entrance/exit points, ballfield construction to include lighting, fencing, bleachers, and installation of Bermuda turf; parking lot construction; utilities (electric and water); and basic site prep for all other park amenities. |   |

|                             |                |
|-----------------------------|----------------|
| PROJECT STATUS AS OF        | PROJECT NUMBER |
| 31-March-2023               | 4302004125     |
| PROJECT TYPE: RPT           |                |
| STATUS: ACTIVE              |                |
| PROJECT RESPONSIBILITY: RPT |                |

| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00               | \$0.00            |             |                  |
| STATE               | 0.00               | 1,629,000.00         | 1,629,000.00      | 0%          | 4302004125.40342 |
| OTHER               | 0.00               | 0.00                 | 0.00              |             |                  |
| BOND PROCEEDS       | 136,567.86         | 545,000.00           | 408,432.14        | 25%         | 4302004125.40389 |
| PAY-GO              | 0.00               | 0.00                 | 0.00              |             |                  |
| TOTAL               | \$136,567.86       | \$2,174,000.00       | \$2,037,432.14    | 6%          |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00               | \$0.00            |             |                  |
| ADMINISTRATION      | 0.00               | 7,000.00             | 7,000.00          | 0%          | 4302004125.50441 |
| FAS ADMINISTRATION  | 6,136.23           | 8,000.00             | 1,863.77          | 77%         | 4302004125.50442 |
| A&E                 | 130,960.00         | 150,000.00           | 19,040.00         | 87%         | 4302004125.50443 |
| LAND & ROW          | 0.00               | 0.00                 | 0.00              |             |                  |
| CONSTRUCTION        | 0.00               | 1,997,000.00         | 1,997,000.00      | 0%          | 4302004125.50450 |
| CONTINGENCY         | 0.00               | 12,000.00            | 12,000.00         | 0%          | 4302004125.50468 |
| MISCELLANEOUS       | 0.00               | 0.00                 | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                 | 0.00              |             |                  |
|                     | \$137,096.23       | \$2,174,000.00       | \$2,036,903.77    | 6%          |                  |
| PROJECT BALANCE     | (\$528.37)         | \$0.00               |                   |             |                  |

| BUDGET HISTORY  | BOND FUNDING HISTORY  |        |          |      |
|---|---|--------|----------|------|
| 172,000.00 FY21 \$43,000 Bonds, \$129,000 State<br>2,002,000.00 FY22 \$502,000 Bonds, \$1,500,000 State | 67,037.33 2020 Bond Issue<br>44,530.53 2021 Bond Issue<br>25,000.00 2022 Bond Issue |        |          |      |
| 2,174,000.00 TOTAL LTD APPROPRIATIONS   | 136,567.86 Total funding to date  |        |          |      |
|   | Yr  | Bonded | Expended | %    |
|   | 20  | 67,037 | 67,037   | 100% |
|   | 21  | 44,531 | 44,531   | 100% |
|   | 22  | 25,000 | 25,000   | 100% |

| CONTRACT INFORMATION: |             |                 |                   |            |
|-----------------------|-------------|-----------------|-------------------|------------|
| Phase                 | Contractor  | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Vista, Inc. | \$130,960       | 0.00              | 100%       |

|                            |
|----------------------------|
| <b>COMMENTS:</b>           |
| PROJECT IS FULLY BUDGETED. |

|  |   |
|--|---|
| <b>PROJECT:</b>  | <b>Smallwood Drive Shared Use Paths Phase I</b> |
| Drawing on recommendations from a consultant report on bicycle and pedestrian connectivity in Waldorf, this project (which will proceed in two phases) will extend the current 4 to 6-foot wide sidewalks on Smallwood Drive West and create 10-foot wide shared use paths for the entire length (2.7 miles) of Smallwood Drive West between Crain Highway/US 301 and Middletown Road. Phase I will include design and construction work between US 301 and McDaniel Road. The project would construct a 10-foot wide shared use path on the eastbound (south) side of Smallwood Drive West between US 301 and St. Nicholas Drive and extend the existing 4 to 6-foot wide sidewalk on the westbound (north) side of Smallwood Drive West between St. Nicholas Drive and Middletown Road to create a 10-foot wide shared use path. In addition, this project would extend the existing 6-foot wide sidewalk on the eastbound (south) side of Smallwood Drive West between Lancaster Circle and Deerwood Court to create a 10-foot wide shared use path. This project would expand the bicycle and pedestrian network west of US 301 and connect to the existing shared use paths on McDaniel Road and Middletown Road, increasing the connectivity of Waldorf's bicycle and pedestrian network and improving bicycle and pedestrian accessibility for residents. Staff plan to submit a grant application to either the Maryland Bikeways program, administered by MDOT, or the Transportation Alternatives Set-Aside Program to reduce the cost of the project to the County. |   |

|                             |                |
|-----------------------------|----------------|
| PROJECT STATUS AS OF        | PROJECT NUMBER |
| 31-March-2023               | 4073004126     |
| PROJECT TYPE: PGM           |                |
| STATUS: COMPLETE            |                |
| PROJECT RESPONSIBILITY: PGM |                |

| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00               | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                 | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                 | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                 | 0.00              |             | 4073004126.40389 |
| PAY-GO              | 0.00               | 0.00                 | 0.00              |             |                  |
| TOTAL               | \$0.00             | \$0.00               | \$0.00            |             |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00               | \$0.00            |             | 4073004126.50437 |
| ADMINISTRATION      | 0.00               | 0.00                 | 0.00              |             | 4073004126.50441 |
| FAS ADMINISTRATION  | 0.00               | 0.00                 | 0.00              |             | 4073004126.50442 |
| A&E                 | 0.00               | 0.00                 | 0.00              |             | 4073004126.50443 |
| LAND & ROW          | 0.00               | 0.00                 | 0.00              |             |                  |
| CONSTRUCTION        | 0.00               | 0.00                 | 0.00              |             | 4073004126.50450 |
| CONTINGENCY         | 0.00               | 0.00                 | 0.00              |             | 4073004126.50468 |
| MISCELLANEOUS       | 0.00               | 0.00                 | 0.00              |             | 4073004126.50469 |
| EQUIPMENT           | 0.00               | 0.00                 | 0.00              |             |                  |
|                     | \$0.00             | \$0.00               | \$0.00            |             |                  |
| PROJECT BALANCE     | \$0.00             | \$0.00               |                   |             |                  |

| BUDGET HISTORY                           |  | BOND FUNDING HISTORY       |        |          |   |
|--|--|----------------------------|--------|----------|---|
| 27,000.00 FY21 Bonds                     |  | 0.00 2020 Bond Issue       |        |          |   |
| 425,000.00 FY22 Bonds                    |  |                            |        |          |   |
| -452,000.00 FY23 Midyr xfr to 4473000001 |  |                            |        |          |   |
| 0.00 TOTAL LTD APPROPRIATIONS            |  | 0.00 Total funding to date |        |          |   |
|  |  | Yr                         | Bonded | Expended | % |
|  |  | 20                         | 0      | 0        |   |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|   |
|---|
| <b>COMMENTS:</b>  |
| Moved this project's actuals and budgets into 4473000001. |
| PROJECT IS FULLY BUDGETED.                                |

|   |                                   |
|---|-----------------------------------|
| <b>PROJECT:</b>   | <b>Mason Springs Kayak Launch</b> |
| Charles County Parks is in the process of acquiring a 3 acre parcel along the Mattawoman Creek with 100% Program Open Space Funding. This purchase will provide a new opportunity for water access amenities for Charles County residents and visitors alike. Funding is requested to improve and upgrade the existing site to include: parking lot and entrance improvements, kayak launch and dock, shoreline fishing and picnic area, and a walking trail. |                                   |

|                      |                |
|----------------------|----------------|
| PROJECT STATUS AS OF | PROJECT NUMBER |
| 31-March-2023        | 4302004127     |
| PROJECT TYPE: RPT    |                |

STATUS: CANCEL A NON-COMPLETED PROJECT  
PROJECT RESPONSIBILITY: RPT

| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00               | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                 | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                 | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                 | 0.00              |             |                  |
| PAY-GO              | 1,584.98           | 1,590.00             | 5.02              | 100%        | 4302004127.40390 |
| TOTAL               | \$1,584.98         | \$1,590.00           | \$5.02            | 100%        |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|----------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00               | \$0.00            |             |                  |
| FAS ADMINISTRATION | 1,584.98           | 1,590.00             | 5.02              | 100%        | 4302004127.50442 |
| A&E                | 0.00               | 0.00                 | 0.00              |             |                  |
| LAND & ROW         | 0.00               | 0.00                 | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 0.00                 | 0.00              |             | 4302004127.50450 |
| CONTINGENCY        | 0.00               | 0.00                 | 0.00              |             |                  |
| MISCELLANEOUS      | 0.00               | 0.00                 | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                 | 0.00              |             | 4302004127.50505 |
|                    | \$1,584.98         | \$1,590.00           | \$5.02            | 100%        |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

| BUDGET HISTORY                                       | BOND FUNDING HISTORY       |        |          |   |
|--|----------------------------|--------|----------|---|
| 120,000.00 FY21 PayGo                                |                            |        |          |   |
| 118,410.00 FY23 Mid Yr xfr to 4045004999 Contingency |                            |        |          |   |
| 1,590.00 TOTAL LTD APPROPRIATIONS                    | 0.00 Total funding to date |        |          |   |
|  | Yr                         | Bonded | Expended | % |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|                            |
|----------------------------|
| <b>COMMENTS:</b>           |
| PROJECT IS FULLY BUDGETED. |

|  |  |
|--|--|
| <b>PROJECT:</b>  | <b>Washington Avenue Share Use Path / Sidewalk Feasibility Study</b> |
| Washington Avenue in La Plata is a critically important north-south route that connects downtown La Plata to the shopping centers north of downtown, the MTA Park and Ride, and the bicycle/pedestrian trail on St. Charles Parkway/Rosewick Road. Washington Avenue currently doesn't have sidewalk along its entire length but residents regularly walk along Washington Avenue for transportation and recreation purposes. Because Washington Avenue is a narrow roadway, ROW concerns have perennially deterred action on constructing sidewalk. This study would evaluate potential avenues for sidewalk/shared use path construction and provide County and Town staff with the requisite knowledge of how much a sidewalk/shared use path would cost to construct, how much ROW would need to be purchased, and where the most optimal location would be for such a facility. |  |

|                             |                |
|-----------------------------|----------------|
| PROJECT                     | PROJECT NUMBER |
| STATUS AS OF                | 4074004128     |
| 31-March-2023               |                |
| PROJECT TYPE: PGM           |                |
| STATUS: ACTIVE              |                |
| PROJECT RESPONSIBILITY: PGM |                |

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| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT 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              | 76,700.00          | 76,700.00            | 0.00              | 100%        | 4074004128.40390 |
| TOTAL               | \$76,700.00        | \$76,700.00          | \$0.00            | 100%        |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|----------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00               | \$0.00            |             |                  |
| FAS ADMINISTRATION | 6,136.23           | 16,700.00            | 10,563.77         | 37%         | 4074004128.50442 |
| A&E                | 0.00               | 60,000.00            | 60,000.00         | 0%          | 4074004128.50443 |
| 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              |             |                  |
|                    | \$6,136.23         | \$76,700.00          | \$70,563.77       | 8%          |                  |

|                 |             |        |
|-----------------|-------------|--------|
| PROJECT BALANCE | \$70,563.77 | \$0.00 |
|-----------------|-------------|--------|

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| BUDGET HISTORY                            | BOND FUNDING HISTORY       |
|---|----------------------------|
| 63,000.00 FY21 PayGo                      |                            |
| 13,700.00 FY23 Midyr PayGo xfr 4404000000 |                            |
| 76,700.00 TOTAL LTD APPROPRIATIONS        | 0.00 Total funding to date |
|   | Yr Bonded Expended %       |

| CONTRACT INFORMATION:   |
|---|
| Phase Contractor Contract Amount Remaining Balance % Complete |

|                            |
|----------------------------|
| COMMENTS:                  |
| PROJECT IS FULLY BUDGETED. |

|  |  |
|--|--|
| <b>PROJECT: Bensville Park Playground Revitalization</b><br>Replace aging playground equipment at Bensville Park Playground. | <div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF<br/> <b>31-March-2023</b> </div> <div>           PROJECT NUMBER<br/> <b>4303004129</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">           PROJECT TYPE: PARKS         </div> <div style="margin-top: 10px;">           STATUS: SUBSTANTIALLY COMPLETE<br/>           PROJECT RESPONSIBILITY: RPT         </div> |
|--|--|

| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00               | \$0.00            |             |                  |
| STATE               | 67,460.52          | 67,500.00            | 39.48             | 100%        | 4303004129.40342 |
| OTHER               | 0.00               | 0.00                 | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                 | 0.00              |             |                  |
| PAY-GO              | 20,960.00          | 23,960.00            | 3,000.00          | 87%         | 4303004129.40390 |
| TOTAL               | \$88,420.52        | \$91,460.00          | \$3,039.48        | 97%         |                  |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|----------------|--------------------|----------------------|-------------------|-------------|------------------|
| INSPECTION     | \$0.00             | \$0.00               | \$0.00            |             |                  |
| ADMINISTRATION | 0.00               | 0.00                 | 0.00              |             |                  |
| A&E            | 0.00               | 0.00                 | 0.00              |             |                  |
| LAND & ROW     | 0.00               | 0.00                 | 0.00              |             |                  |
| CONSTRUCTION   | 0.00               | 0.00                 | 0.00              |             |                  |
| CONTINGENCY    | 0.00               | 0.00                 | 0.00              |             |                  |
| MISCELLANEOUS  | 91,453.49          | 91,460.00            | 6.51              | 100%        | 4303004129.50469 |
| EQUIPMENT      | 0.00               | 0.00                 | 0.00              |             |                  |
|                | \$91,453.49        | \$91,460.00          | \$6.51            | 100%        |                  |

|                        |                     |               |
|------------------------|---------------------|---------------|
| <b>PROJECT BALANCE</b> | <b>(\$3,032.97)</b> | <b>\$0.00</b> |
|------------------------|---------------------|---------------|

| BUDGET HISTORY                               | BOND FUNDING HISTORY       |        |          |   |
|--|----------------------------|--------|----------|---|
| 90,000.00 FY20 MidYr xfr from Project 4118   |                            |        |          |   |
| (15,740) FY21 MidYr xfr to Project 4121      |                            |        |          |   |
| 15,740 FY21 MidYr xfr from Project 4121      | 0.00 Total funding to date |        |          |   |
| 1,460 FY23 MidYr xfr from Project 4301000001 |                            |        |          |   |
| 91,460.00 TOTAL LTD APPROPRIATIONS           |                            |        |          |   |
|  | Yr                         | Bonded | Expended | % |

| CONTRACT INFORMATION: |               |                 |                   |            |
|-----------------------|---------------|-----------------|-------------------|------------|
| Phase                 | Contractor    | Contract Amount | Remaining Balance | % Complete |
| Miscellaneous         | All Rec of VA | 52,150.00       | 52,150.00         | 0%         |

|                            |  |
|----------------------------|--|
| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

|  |  |
|--|--|
| <b>PROJECT:</b>  | <b>FY2022 Park Repair &amp; Maintenance Projects</b> |
| 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. Increase requested to fund Bermuda turf conversion and our share of potential grant opportunities. |  |

|                      |                |
|----------------------|----------------|
| PROJECT STATUS AS OF | PROJECT NUMBER |
| 31-March-2023        | 4303004132     |
| PROJECT TYPE: RPT    |                |

STATUS: SUBSTANTIALLY COMPLETE  
PROJECT RESPONSIBILITY: RPT

| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00               | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                 | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                 | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                 | 0.00              |             |                  |
| PAY-GO              | 325,107.16         | 325,100.00           | -7.16             | 100%        | 4303004132.40390 |
| TOTAL               | \$325,107.16       | \$325,100.00         | (\$7.16)          | 100%        |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00               | \$0.00            |             |                  |
| ADMINISTRATION      | 2,768.08           | 5,000.00             | 2,231.92          | 55%         | 4303004132.50442 |
| 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       | 317,775.64         | 320,100.00           | 2,324.36          | 99%         | 4303004132.50469 |
| EQUIPMENT           | 0.00               | 0.00                 | 0.00              |             |                  |
|                     | \$320,543.72       | \$325,100.00         | \$4,556.28        | 99%         |                  |
| PROJECT BALANCE     | \$4,563.44         | \$0.00               |                   |             |                  |

| BUDGET HISTORY                           | BOND FUNDING HISTORY       |
|--|----------------------------|
| 334,000.00 FY22 Pay-Go                   |                            |
| (3,870.00) FY22 MidYr xfr to 4121, PayGo |                            |
| (5,030.00) FY22 MidYr xfr to 4131, PayGo |                            |
| 325,100.00 TOTAL LTD APPROPRIATIONS      | 0.00 Total funding to date |
|  | Yr Bonded Expended %       |

| CONTRACT INFORMATION: |                             |                 |                   |            |
|-----------------------|-----------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor                  | Contract Amount | Remaining Balance | % Complete |
| Miscellaneous         | Alliance Concrete Corp      | 31,279.40       | 6,369.32          | 80%        |
|                       | B&B Site Management 22-1443 | 82,461.58       | 0.00              | 100%       |

|                    |
|--------------------|
| COMMENTS:          |
|                    |
| MULTI YEAR PROJECT |



|  |  |
|--|--|
| <b>PROJECT:</b>  | <b>Smallwood Drive Shared Use Paths Phase II</b> |
| Drawing on recommendations from a consultant report on bicycle and pedestrian connectivity in Waldorf, this project (which will proceed in two phases) will extend the current 4 to 6-foot wide sidewalks on Smallwood Drive West and create 10-foot wide shared use paths for the entire length (2.7 miles) of Smallwood Drive West between Crain Highway/US 301 and Middletown Road. Phase II will include design and construction work between McDaniel Road and Middletown Road. The project would construct a 10-foot wide shared use path on the eastbound (south) side of Smallwood Drive West between US 301 and St. Nicholas Drive and extend the existing 4 to 6-foot wide sidewalk on the westbound (north) side of Smallwood Drive West between St. Nicholas Drive and Middletown Road to create a 10-foot wide shared use path. In addition, this project would extend the existing 6-foot wide sidewalk on the eastbound (south) side of Smallwood Drive West between Lancaster Circle and Deerwood Court to create a 10-foot wide shared use path. This project would expand the bicycle and pedestrian network west of US 301 and connect to the existing shared use paths on McDaniel Road and Middletown Road, increasing the connectivity of Waldorf's bicycle and pedestrian network and improving bicycle and pedestrian accessibility for residents. Staff plan to submit a grant application to either the Maryland Bikeways program, administered by MDOT, or the Transportation Alternatives Set-Aside Program to reduce the cost of the project to the County. |  |

|                      |                |
|----------------------|----------------|
| PROJECT STATUS AS OF | PROJECT NUMBER |
| 31-March-2023        | 4073004133     |
| PROJECT TYPE: RPT    |                |

STATUS: COMPLETE  
PROJECT RESPONSIBILITY: PGM

**LIFE TO DATE STATUS**

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|----------------|--------------------|----------------------|-------------------|-------------|------------------|
| FEDERAL        | \$0.00             | \$0.00               | \$0.00            |             |                  |
| STATE          | 0.00               | 0.00                 | 0.00              |             |                  |
| OTHER          | 0.00               | 0.00                 | 0.00              |             |                  |
| BOND PROCEEDS  | 0.00               | 0.00                 | 0.00              |             | 4073004133.40389 |
| PAY-GO         | 0.00               | 0.00                 | 0.00              |             |                  |
| TOTAL          | \$0.00             | \$0.00               | \$0.00            |             |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|----------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00               | \$0.00            |             |                  |
| FAS ADMINISTRATION | 0.00               | 0.00                 | 0.00              |             | 4073004133.50442 |
| A&E                | 0.00               | 0.00                 | 0.00              |             | 4073004133.50443 |
| LAND & ROW         | 0.00               | 0.00                 | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 0.00                 | 0.00              |             |                  |
| CONTINGENCY        | 0.00               | 0.00                 | 0.00              |             |                  |
| MISCELLANEOUS      | 0.00               | 0.00                 | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                 | 0.00              |             |                  |
|                    | \$0.00             | \$0.00               | \$0.00            |             |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

**BUDGET HISTORY**

| BUDGET HISTORY                          |        | BOND FUNDING HISTORY   |   |  |  |    |        |          |   |    |   |   |  |
|---|--------|--|---|--|--|----|--------|----------|---|----|---|---|--|
| 29,000.00 FY22 Bond Proceeds            |        | 0.00 2022 Bond Issue   |   |  |  |    |        |          |   |    |   |   |  |
| -29,000.00 FY23 Midyr Xfr to 4473000001 |        | 0.00 Total funding to date   |   |  |  |    |        |          |   |    |   |   |  |
| 0.00 TOTAL LTD APPROPRIATIONS           |        |  |   |  |  |    |        |          |   |    |   |   |  |
|   |        | <table><tr><th>Yr</th><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td>22</td><td>0</td><td>0</td><td></td></tr></table> |   |  |  | Yr | Bonded | Expended | % | 22 | 0 | 0 |  |
| Yr                                      | Bonded | Expended   | % |  |  |    |        |          |   |    |   |   |  |
| 22                                      | 0      | 0  |   |  |  |    |        |          |   |    |   |   |  |

|                       |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| CONTRACT INFORMATION: |            |                 |                   |            |
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

COMMENTS:

Moved this project's actuals and budgets into 4473000001.

Per Approved FY23-FY27 CIP

| 2024      | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
|-----------|------|------|------|-------------|-------------------------|
| \$480,000 | \$0  | \$0  | \$0  | \$0         | \$480,000               |

|   |                                       |
|---|---------------------------------------|
| <b>PROJECT:</b>   | <b>La Plata Farm Park Master Plan</b> |
| To develop a Master Plan for the design, engineering and planning of a 54-acre tract of currently owned land in La Plata, to be noted as "La Plata Farm Park". Development of this site will be a key factor in meeting some now non-available outdoor recreational needs of county residents. La Plata Farm Park's theme will incorporate the county's agricultural history along with mixed use recreational activities not currently available in our other parks. |                                       |

|                      |                |
|----------------------|----------------|
| PROJECT STATUS AS OF | PROJECT NUMBER |
| 31-March-2023        | 4300004134     |
| PROJECT TYPE: RPT    |                |

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: RPT

| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00               | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                 | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                 | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                 | 0.00              |             |                  |
| PAY-GO              | 93,060.00          | 93,060.00            | 0.00              | 100%        | 4300004134.40390 |
| TOTAL               | \$93,060.00        | \$93,060.00          | \$0.00            | 100%        |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|----------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00               | \$0.00            |             |                  |
| FAS ADMINISTRATION | 1,468.56           | 0.00                 | -1,468.56         |             | 4300004134.50442 |
| A&E                | 74,733.01          | 93,060.00            | 18,326.99         | 80%         | 4300004134.50443 |
| 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              |             |                  |
|                    | \$76,201.57        | \$93,060.00          | \$16,858.43       | 82%         |                  |

|                 |             |        |
|-----------------|-------------|--------|
| PROJECT BALANCE | \$16,858.43 | \$0.00 |
|-----------------|-------------|--------|

| BUDGET HISTORY  |  | BOND FUNDING HISTORY       |        |          |   |
|---|--|----------------------------|--------|----------|---|
| 200,000.00 FY22 PayGo                                     |  | 0.00 Total funding to date |        |          |   |
| (95,990.00) FY22 Mid Yr xfr to Project# 4300004142, PayGo |  |                            |        |          |   |
| (3,950.00) FY22 Mid Yr xfr to Project# 4300004142, PayGo  |  |                            |        |          |   |
| (7,000.00) FY23 MidYr xfr to Project 4300004142, PayGo    |  |                            |        |          |   |
| 93,060.00 TOTAL LTD APPROPRIATIONS                        |  |                            |        |          |   |
|   |  | Yr                         | Bonded | Expended | % |

| CONTRACT INFORMATION: |                             |                 |                   |            |
|-----------------------|-----------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor                  | Contract Amount | Remaining Balance | % Complete |
| A&E                   | ra & Associates/Mead & Hunt | 91,202.50       | 16,469.49         | 82%        |

|                            |
|----------------------------|
| <b>COMMENTS:</b>           |
| PROJECT IS FULLY BUDGETED. |

|   |  |
|---|--|
| <b>PROJECT:</b>   | <b>La Plata Farm Park Development, Phase I</b> |
| Dog Park: Due to the increase demand for a La Plata based dog park it has been decided by the Charles County Parks Division to meet the publics' request. Charles County Parks will construct a dog park as Phase 1 of the soon to be developed mixed use "La Plata Farm Park". This amenity will include a 2.5 acre parcel, encompassed with chain link fencing. It will incorporate a mix of shaded and open areas with seating and tables for Park patrons and play equipment for animals. This will include the construction of widening an existing roadway and incorporating a 20-car parking area. |  |
| Hiking Trail: As an added feature Charles County Parks will also construct a hiking trail through a variety of natural and user-friendly areas that will follow the basic boundaries of the property.   |  |

|                             |                |
|-----------------------------|----------------|
| PROJECT STATUS AS OF        | PROJECT NUMBER |
| 31-March-2023               | 4302004135     |
| PROJECT TYPE: RPT           |                |
| STATUS: ACTIVE              |                |
| PROJECT RESPONSIBILITY: RPT |                |

| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00               | \$0.00            |             |                  |
| STATE               | 0.00               | 86,000.00            | 86,000.00         | 0%          | 4302004135.40342 |
| OTHER               | 0.00               | 0.00                 | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                 | 0.00              |             |                  |
| PAY-GO              | 34,000.00          | 34,000.00            | 0.00              | 100%        | 4302004135.40390 |
| TOTAL               | \$34,000.00        | \$120,000.00         | \$86,000.00       | 28%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00               | \$0.00            |             |                  |
| FAS ADMINISTRATION  | 2,451.62           | 5,000.00             | 2,548.38          | 49%         | 4302004135.50442 |
| A&E                 | 0.00               | 0.00                 | 0.00              |             |                  |
| LAND & ROW          | 0.00               | 0.00                 | 0.00              |             |                  |
| CONSTRUCTION        | 0.00               | 96,000.00            | 96,000.00         | 0%          | 4302004135.50450 |
| CONTINGENCY         | 0.00               | 0.00                 | 0.00              |             |                  |
| MISCELLANEOUS       | 0.00               | 0.00                 | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 19,000.00            | 19,000.00         | 0%          | 4302004135.50505 |
|                     | \$2,451.62         | \$120,000.00         | \$117,548.38      | 2%          |                  |
| PROJECT BALANCE     | \$31,548.38        | \$0.00               |                   |             |                  |

| BUDGET HISTORY  | BOND FUNDING HISTORY       |        |          |   |
|---|----------------------------|--------|----------|---|
| 120,000.00 FY22 Original Budget; \$86K State, \$34K PayGo | 0.00 Total funding to date |        |          |   |
| 120,000.00 TOTAL LTD APPROPRIATIONS                       |                            |        |          |   |
|   | Yr                         | Bonded | Expended | % |

|                       |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| CONTRACT INFORMATION: |            |                 |                   |            |
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|                            |
|----------------------------|
| <b>COMMENTS:</b>           |
| PROJECT IS FULLY BUDGETED. |

|   |   |
|---|---|
| <b>PROJECT: Mallows Bay Restrooms</b><br>To install restrooms at the Mallow's Bay Park. | PROJECT STATUS AS OF <b>31-March-2023</b><br>PROJECT TYPE: RPT<br><br>STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: RPT |
| <b>PROJECT NUMBER 4303004136</b>  |   |

| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT 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              | 500,000.00         | 500,000.00           | 0.00              | 100%        | 4303004136.40390 |
| TOTAL               | \$500,000.00       | \$500,000.00         | \$0.00            | 100%        |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|----------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00               | \$0.00            |             |                  |
| FAS ADMINISTRATION | 2,451.62           | 5,000.00             | 2,548.38          | 49%         | 4303004136.50442 |
| A&E                | 0.00               | 0.00                 | 0.00              |             |                  |
| LAND & ROW         | 0.00               | 0.00                 | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 495,000.00           | 495,000.00        | 0%          | 4303004136.50450 |
| CONTINGENCY        | 0.00               | 0.00                 | 0.00              |             |                  |
| MISCELLANEOUS      | 0.00               | 0.00                 | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                 | 0.00              |             |                  |
|                    | \$2,451.62         | \$500,000.00         | \$497,548.38      | 0%          |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$497,548.38 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY                      |  | BOND FUNDING HISTORY       |        |          |   |
|-------------------------------------|--|----------------------------|--------|----------|---|
|                                     |  |                            |        |          |   |
| 500,000.00 FY22 Pay-Go              |  | 0.00 Total funding to date |        |          |   |
| 500,000.00 TOTAL LTD APPROPRIATIONS |  |                            |        |          |   |
|                                     |  | Yr                         | Bonded | Expended | % |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|                            |  |
|----------------------------|--|
| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

|   |  |
|---|--|
| <b>PROJECT:</b> <b>White Plains Synthetic Turf Field</b>                                    | <div style="display: flex; justify-content: space-between;"> <div> PROJECT<br/>STATUS AS OF<br/><b>31-March-2023</b> </div> <div style="border: 1px solid black; padding: 2px;"> PROJECT NUMBER<br/><b>4303004137</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: RPT </div> |
| To install synthetic turf field at the football field that is located at White Plains park. |  |
| STATUS:                    ACTIVE<br>PROJECT RESPONSIBILITY: RPT                            |  |

| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00               | \$0.00            |             |                  |
| STATE               | 0.00               | 1,500,000.00         | 1,500,000.00      | 0%          | 4303004137.40342 |
| OTHER               | 0.00               | 0.00                 | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                 | 0.00              |             |                  |
| PAY-GO              | 320,000.00         | 320,000.00           | 0.00              | 100%        | 4303004137.40390 |
| TOTAL               | \$320,000.00       | \$1,820,000.00       | \$1,500,000.00    | 18%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|----------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00               | \$0.00            |             |                  |
| FAS ADMINISTRATION | 0.00               | 0.00                 | 0.00              |             | 4303004137.50442 |
| 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      | 162,404.52         | 1,820,000.00         | 1,657,595.48      | 9%          | 4303004137.50469 |
| EQUIPMENT          | 0.00               | 0.00                 | 0.00              |             |                  |
|                    | \$162,404.52       | \$1,820,000.00       | \$1,657,595.48    | 9%          |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$157,595.48 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY                        |        | BOND FUNDING HISTORY  |   |  |  |    |        |          |   |
|---------------------------------------|--------|---|---|--|--|----|--------|----------|---|
| 1,500,000.00 FY22 (Mid-Year) State    |        | 0.00 Total funding to date  |   |  |  |    |        |          |   |
| 320,000.00 FY22 (Mid-Year) PayGo      |        |   |   |  |  |    |        |          |   |
| 1,820,000.00 TOTAL LTD APPROPRIATIONS |        |   |   |  |  |    |        |          |   |
|                                       |        | <table><tr><th>Yr</th><th>Bonded</th><th>Expended</th><th>%</th></tr></table> |   |  |  | Yr | Bonded | Expended | % |
| Yr                                    | Bonded | Expended  | % |  |  |    |        |          |   |

| CONTRACT INFORMATION: |               |                 |                   |            |
|-----------------------|---------------|-----------------|-------------------|------------|
| Phase                 | Contractor    | Contract Amount | Remaining Balance | % Complete |
| Miscellaneous         | Fieldturf USA | 1,413,586.54    | 1,308,586.54      | 7%         |

|                            |  |
|----------------------------|--|
| <b>COMMENTS:</b>           |  |
|                            |  |
| PROJECT IS FULLY BUDGETED. |  |

|   |  |
|---|--|
| <b>PROJECT:</b> <b>Laurel Springs Synthetic Turf Field</b>  | <div style="display: flex; justify-content: space-between;"> <div> PROJECT<br/>STATUS AS OF<br/><b>31-March-2023</b> </div> <div style="border: 1px solid black; padding: 2px;"> PROJECT NUMBER<br/><b>4303004138</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: RPT </div> |
| To install synthetic turf field at the football field that is located at Laurel Springs Park.   |  |
| <div style="display: flex; justify-content: space-between;"> <div>STATUS:</div> <div>ACTIVE</div> </div> <div>PROJECT RESPONSIBILITY: RPT</div> |  |

| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00               | \$0.00            |             |                  |
| STATE               | 0.00               | 1,500,000.00         | 1,500,000.00      | 0%          | 4303004138.40342 |
| OTHER               | 0.00               | 0.00                 | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                 | 0.00              |             |                  |
| PAY-GO              | 320,000.00         | 320,000.00           | 0.00              | 100%        | 4303004138.40390 |
| TOTAL               | \$320,000.00       | \$1,820,000.00       | \$1,500,000.00    | 18%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|----------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00               | \$0.00            |             |                  |
| FAS ADMINISTRATION | 0.00               | 0.00                 | 0.00              |             | 4303004138.50442 |
| 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      | 126,114.86         | 1,820,000.00         | 1,693,885.14      | 7%          | 4303004138.50469 |
| EQUIPMENT          | 0.00               | 0.00                 | 0.00              |             |                  |
|                    | \$126,114.86       | \$1,820,000.00       | \$1,693,885.14    | 7%          |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$193,885.14 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY                        |  | BOND FUNDING HISTORY       |        |          |   |
|---------------------------------------|--|----------------------------|--------|----------|---|
| 1,500,000.00 FY22 (Mid-Year) State    |  | 0.00 Total funding to date |        |          |   |
| 320,000.00 FY22 (Mid-Year) PayGo      |  |                            |        |          |   |
| 1,820,000.00 TOTAL LTD APPROPRIATIONS |  |                            |        |          |   |
|                                       |  |                            |        |          |   |
|                                       |  | Yr                         | Bonded | Expended | % |

| CONTRACT INFORMATION: |               |                 |                   |            |
|-----------------------|---------------|-----------------|-------------------|------------|
| Phase                 | Contractor    | Contract Amount | Remaining Balance | % Complete |
|                       | Fieldturf USA | 1,395,972.86    | 1,290,972.86      | 8%         |

|                            |  |
|----------------------------|--|
| <b>COMMENTS:</b>           |  |
|                            |  |
| PROJECT IS FULLY BUDGETED. |  |

|   |   |
|---|---|
| <b>PROJECT:</b>   | <b>Mason Springs Conserv Prop Acquisition</b> |
| Acquire 3.73 acres for new park to provide water access to Mattawoman Creek for public kayaking and shoreline fishing |   |

|                      |                |
|----------------------|----------------|
| PROJECT STATUS AS OF | PROJECT NUMBER |
| 31-March-2023        | 4302004139     |
| PROJECT TYPE: RPT    |                |

STATUS: CANCEL A NON-COMPLETED PROJECT  
PROJECT RESPONSIBILITY: RPT

| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00               | \$0.00            |             | 4302004139.40342 |
| STATE               | 0.00               | 0.00                 | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                 | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                 | 0.00              |             |                  |
| PAY-GO              | 0.00               | 0.00                 | 0.00              |             |                  |
| TOTAL               | \$0.00             | \$0.00               | \$0.00            |             |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00               | \$0.00            |             | 4302004139.50444 |
| 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               | 0.00                 | 0.00              |             |                  |
|                     | \$0.00             | \$0.00               | \$0.00            |             |                  |
| PROJECT BALANCE     | \$0.00             | \$0.00               |                   |             |                  |

| BUDGET HISTORY   | BOND FUNDING HISTORY       |
|--|----------------------------|
| 17,050.00 FY22 (Mid-Year) State<br>-17,050.00 FY23 moved to Contingency project was cancelled<br>0.00 TOTAL LTD APPROPRIATIONS | 0.00 Total funding to date |
|  | Yr Bonded Expended %       |

| CONTRACT INFORMATION:   |
|---|
| Phase Contractor Contract Amount Remaining Balance % Complete |

|                            |
|----------------------------|
| <b>COMMENTS:</b>           |
| PROJECT IS FULLY BUDGETED. |

|   |  |  |                                     |                   |  |
|---|--|--|-------------------------------------|-------------------|--|
| <b>PROJECT: St Patrick's Dr. Billingsley Rd. Sidewalk</b><br>Construct approximately 1,180 LF of 5-foot wide sidewalk and handicap ramps along St. Patrick's Drive and Billingsley Road to fill in missing links. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/><b>31-March-2023</b></td> <td style="width: 50%;">PROJECT NUMBER<br/><b>4404004140</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: RPT</td> </tr> </table><br>STATUS: SUBSTANTIALLY COMPLETE<br>PROJECT RESPONSIBILITY: DPW | PROJECT STATUS AS OF<br><b>31-March-2023</b> | PROJECT NUMBER<br><b>4404004140</b> | PROJECT TYPE: RPT |  |
| PROJECT STATUS AS OF<br><b>31-March-2023</b>  | PROJECT NUMBER<br><b>4404004140</b>  |  |                                     |                   |  |
| PROJECT TYPE: RPT   |  |  |                                     |                   |  |

| LIFE TO DATE STATUS |                     |                      |                   |             |                  |
|---------------------|---------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING  | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00              | \$0.00               | \$0.00            |             |                  |
| STATE               | 0.00                | 0.00                 | 0.00              |             |                  |
| OTHER               | 0.00                | 0.00                 | 0.00              |             |                  |
| BOND PROCEEDS       | 105,000.00          | 114,350.00           | 9,350.00          | 92%         | 4404004140.40389 |
| PAY-GO              | 0.00                | 0.00                 | 0.00              |             |                  |
| <b>TOTAL</b>        | <b>\$105,000.00</b> | <b>\$114,350.00</b>  | <b>\$9,350.00</b> | <b>92%</b>  |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE  | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|---------------------|----------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00              | \$0.00               | \$0.00            |             |                  |
| ADMINISTRATION     | 10,483.00           | 7,500.00             | -2,983.00         | 140%        | 4404004140.50441 |
| FAS ADMINISTRATION | 2,460.10            | 3,000.00             | 539.90            | 82%         | 4404004140.50442 |
| A&E                | 0.00                | 0.00                 | 0.00              |             |                  |
| LAND & ROW         | 0.00                | 0.00                 | 0.00              |             |                  |
| CONSTRUCTION       | 97,131.68           | 97,140.00            | 8.32              | 100%        | 4404004140.50450 |
| CONTINGENCY        | 0.00                | 5,710.00             | 5,710.00          | 0%          | 4404004140.50468 |
| MISCELLANEOUS      | 503.30              | 1,000.00             | 496.70            | 50%         | 4404004140.50469 |
| EQUIPMENT          | 0.00                | 0.00                 | 0.00              |             |                  |
|                    | <b>\$110,578.08</b> | <b>\$114,350.00</b>  | <b>\$3,771.92</b> | <b>97%</b>  |                  |

|                        |              |        |
|------------------------|--------------|--------|
| <b>PROJECT BALANCE</b> | (\$5,578.08) | \$0.00 |
|------------------------|--------------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY   |
|---|--|
| 114,350.00 FY22 (Mid-Year) xfr from Project 4069<br>114,350.00 TOTAL LTD APPROPRIATIONS | 105,000.00 2022 Bond Issue<br>105,000.00 Total funding to date |

| Yr | Bonded  | Expended | %    |
|----|---------|----------|------|
| 22 | 105,000 | 105,000  | 100% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| Construction          | Alliance   | 96,400.00       | 0.02              | 100%       |
| Miscellaneous         | Alliance   | 400.00          | 0.00              | 100%       |

|                  |                            |
|------------------|----------------------------|
| <b>COMMENTS:</b> |                            |
|                  | PROJECT IS FULLY BUDGETED. |



|   |  |
|---|--|
| <b>PROJECT:</b>   | <b>Smallwood Drive Sidewalk at Thoroughbred Ct</b> |
| This project to construct 800 LF of missing link sidewalk and handicap ramps along Smallwood Dr. Drive between Thoroughbred Court and Westlake Square Entrance. |  |

|                             |                |
|-----------------------------|----------------|
| PROJECT STATUS AS OF        | PROJECT NUMBER |
| 31-March-2023               | 4403004141     |
| PROJECT TYPE: RPT           |                |
| STATUS: ACTIVE              |                |
| PROJECT RESPONSIBILITY: DPW |                |

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| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00               | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                 | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                 | 0.00              |             |                  |
| BOND PROCEEDS       | 85,000.00          | 109,500.00           | 24,500.00         | 78%         | 4403004141.40389 |
| PAY-GO              | 0.00               | 0.00                 | 0.00              |             |                  |
| TOTAL               | \$85,000.00        | \$109,500.00         | \$24,500.00       | 78%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|----------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00               | \$0.00            |             |                  |
| ADMINISTRATION     | 0.00               | 6,300.00             | 6,300.00          | 0%          | 4403004141.50441 |
| FAS ADMINISTRATION | 3,712.56           | 3,000.00             | -712.56           | 124%        | 4403004141.50442 |
| A&E                | 0.00               | 0.00                 | 0.00              |             |                  |
| LAND & ROW         | 0.00               | 0.00                 | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 99,200.00            | 99,200.00         | 0%          | 4403004141.50450 |
| CONTINGENCY        | 0.00               | 0.00                 | 0.00              |             |                  |
| MISCELLANEOUS      | 0.00               | 1,000.00             | 1,000.00          | 0%          | 4403004141.50469 |
| EQUIPMENT          | 0.00               | 0.00                 | 0.00              |             |                  |
|                    | \$3,712.56         | \$109,500.00         | \$105,787.44      | 3%          |                  |

|                 |             |        |
|-----------------|-------------|--------|
| PROJECT BALANCE | \$81,287.44 | \$0.00 |
|-----------------|-------------|--------|

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| BUDGET HISTORY   |  | BOND FUNDING HISTORY            |        |          |    |
|--|--|---------------------------------|--------|----------|----|
| 95,000.00 FY22 (Mid-Year) xfr from Project 4107 (Parent) |  | 85,000.00 2022 Bond Issue       |        |          |    |
| 14,500.00 FY23 MidYr xfr from 4404000000                 |  |                                 |        |          |    |
| 109,500.00 TOTAL LTD APPROPRIATIONS                      |  | 85,000.00 Total funding to date |        |          |    |
|  |  |                                 |        |          |    |
|  |  | Yr                              | Bonded | Expended | %  |
|  |  | 22                              | 85,000 | 3,713    | 4% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|                            |
|----------------------------|
| <b>COMMENTS:</b>           |
| PROJECT IS FULLY BUDGETED. |

|   |   |
|---|---|
| <b>PROJECT:</b>   | <b>Popes Creek Waterfront Master Plan</b> |
| The Popes Creek Master Plan will consider the following: A range of recreation activities to be accommodated on the site, including water-based and land-based activities, active and passive uses for all ages, integrated opportunities for programmed events and education (recreation, environmental, and cultural), pedestrian and bike connection to the Popes Creek Rail Trail, locations for permanent and temporary event or overflow parking, best use for the existing building on the site, location and typology of existing ecosystems, environmental resources, and priority conservation areas, and resilience needs relative to sea level rise and severe weather. |   |

|                      |                |
|----------------------|----------------|
| PROJECT STATUS AS OF | PROJECT NUMBER |
| 31-March-2023        | 4300004142     |
| PROJECT TYPE: RPT    |                |

STATUS: ACTIVE

PROJECT RESPONSIBILITY: RPT

| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00               | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                 | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                 | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                 | 0.00              |             |                  |
| PAY-GO              | 106,940.00         | 106,940.00           | 0.00              |             | 4300004142.40390 |
| TOTAL               | \$106,940.00       | \$106,940.00         | \$0.00            | 100%        |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00               | \$0.00            |             |                  |
| FAS ADMINISTRATION  | 0.00               | 0.00                 | 0.00              |             | 4300004142.50442 |
| A&E                 | 89,458.00          | 106,940.00           | 17,482.00         | 84%         | 4300004142.50443 |
| 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              |             |                  |
|                     | \$89,458.00        | \$106,940.00         | \$17,482.00       | 84%         |                  |
| PROJECT BALANCE     | \$17,482.00        | \$0.00               |                   |             |                  |

| BUDGET HISTORY                                     | BOND FUNDING HISTORY       |
|--|----------------------------|
| 95,990.00 FY22 Mid Yr xfr from Project 4134, PayGo |                            |
| 3,950.00 FY22 Mid Yr xfr from Project 4134, PayGo  |                            |
| 7,000.00 FY23 MidYr xfr from 4300004134, PayGo     | 0.00 Total funding to date |
| 106,940.00 TOTAL LTD APPROPRIATIONS                |                            |
|  | Yr Bonded Expended %       |

| CONTRACT INFORMATION: |                                 |                 |                   |            |
|-----------------------|---------------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor                      | Contract Amount | Remaining Balance | % Complete |
| A&E                   | abraham & Ass. Inc./Mead & Hunt | 106,934.55      | 17,476.55         | 84%        |

|                            |
|----------------------------|
| <b>COMMENTS:</b>           |
| PROJECT IS FULLY BUDGETED. |

|  |   |
|--|---|
| <b>PROJECT: White Plains Golf Course Erosion Repairs</b><br>Fixing the erosion problem at White Plains Golf Course that continues to get bigger each year due to the new neighborhoods being built up around the course. | <div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF<br/> <b>31-March-2023</b> </div> <div style="border: 1px solid black; padding: 2px;"> <b>PROJECT NUMBER</b><br/> <b>4303004143</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE:</b> RPT       </div> <div style="margin-top: 10px;"> <b>STATUS:</b> COMPLETE<br/> <b>PROJECT RESPONSIBILITY:</b> RPT       </div> |
|--|---|

| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT 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              | 87,673.15          | 87,760.00            | 86.85             | 100%        | 4303004143.40390 |
| TOTAL               | \$87,673.15        | \$87,760.00          | \$86.85           | 100%        |                  |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|----------------|--------------------|----------------------|-------------------|-------------|------------------|
| INSPECTION     | \$0.00             | \$0.00               | \$0.00            |             |                  |
| ADMINISTRATION | 0.00               | 0.00                 | 0.00              |             |                  |
| A&E            | 0.00               | 0.00                 | 0.00              |             |                  |
| LAND & ROW     | 0.00               | 0.00                 | 0.00              |             |                  |
| CONSTRUCTION   | 0.00               | 0.00                 | 0.00              |             |                  |
| CONTINGENCY    | 0.00               | 0.00                 | 0.00              |             |                  |
| MISCELLANEOUS  | 87,673.15          | 87,760.00            | 86.85             | 100%        | 4303004143.50469 |
| EQUIPMENT      | 0.00               | 0.00                 | 0.00              |             |                  |
|                | \$87,673.15        | \$87,760.00          | \$86.85           | 100%        |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

| BUDGET HISTORY                     |        | BOND FUNDING HISTORY  |   |  |  |    |        |          |   |
|------------------------------------|--------|---|---|--|--|----|--------|----------|---|
| 87,760.00 FY22 MidYr Paygo         |        |   |   |  |  |    |        |          |   |
| 87,760.00 TOTAL LTD APPROPRIATIONS |        | 0.00 Total funding to date  |   |  |  |    |        |          |   |
|                                    |        | <table><tr><th>Yr</th><th>Bonded</th><th>Expended</th><th>%</th></tr></table> |   |  |  | Yr | Bonded | Expended | % |
| Yr                                 | Bonded | Expended  | % |  |  |    |        |          |   |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 | 0.00              |            |

|                            |  |
|----------------------------|--|
| <b>COMMENTS:</b>           |  |
|                            |  |
| PROJECT IS FULLY BUDGETED. |  |

|  |   |
|--|---|
| <b>PROJECT:</b>  | <b>FY23 Park Repair and Maintenance</b> |
| 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. Increase requested to fund Bermuda turf conversion and our share of potential grant opportunities. |   |

|                      |                |
|----------------------|----------------|
| PROJECT STATUS AS OF | PROJECT NUMBER |
| 31-March-2023        | 4301000001     |
| PROJECT TYPE: RPT    |                |

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: RPT

| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00               | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                 | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                 | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                 | 0.00              |             |                  |
| PAY-GO              | 305,540.00         | 305,540.00           | 0.00              | 100%        | 4301000001.40390 |
| TOTAL               | \$305,540.00       | \$305,540.00         | \$0.00            | 100%        |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00               | \$0.00            |             |                  |
| ADMINISTRATION      | \$39.18            | \$0.00               |                   |             |                  |
| FAS ADMINISTRATION  | 2,051.97           | 5,000.00             | 2,948.03          | 41%         | 4301000001.50441 |
| 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       | 147,363.37         | 300,540.00           | 153,176.63        | 49%         | 4301000001.50469 |
| EQUIPMENT           | 0.00               | 0.00                 | 0.00              |             |                  |
|                     | \$149,454.52       | \$305,540.00         | \$156,124.66      | 49%         |                  |
| PROJECT BALANCE     | \$156,085.48       | \$0.00               |                   |             |                  |

| BUDGET HISTORY                         | BOND FUNDING HISTORY       |
|--|----------------------------|
| 307,000.00 FY23 Original Budget, PayGo |                            |
| -1,460.00 FY23 Transfer to 4129        |                            |
| 305,540.00 TOTAL LTD APPROPRIATIONS    | 0.00 Total funding to date |
|  | Yr Bonded Expended %       |

| CONTRACT INFORMATION:   |
|---|
| Phase Contractor Contract Amount Remaining Balance % Complete |

|                            |
|----------------------------|
| COMMENTS:                  |
| PROJECT IS FULLY BUDGETED. |

|   |                                       |
|---|---------------------------------------|
| <b>PROJECT:</b>   | <b>Waldorf Park Development PH II</b> |
| Development of this park is a priority to meet the active and passive outdoor recreational needs of one of the fastest growing areas in the county. Planned amenities include lighted football and soccer fields for games and practice, basketball and tennis courts, a large playground with adaptive (special needs) features, group picnic pavilions, nature and fitness trails and more. |                                       |

|                      |                |
|----------------------|----------------|
| PROJECT STATUS AS OF | PROJECT NUMBER |
| 31-March-2023        | 4302000001     |
| PROJECT TYPE: RPT    |                |

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: RPT

| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00               | \$0.00            |             |                  |
| STATE               | 0.00               | 1,498,000.00         | 1,498,000.00      | 0%          | 4302000001.40342 |
| OTHER               | 0.00               | 0.00                 | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 504,000.00           | 504,000.00        | 0%          | 4302000001.40389 |
| PAY-GO              | 0.00               | 0.00                 | 0.00              |             | 4302000001.40390 |
| TOTAL               | \$0.00             | \$2,002,000.00       | \$2,002,000.00    | 0%          |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00               | \$0.00            |             |                  |
| FAS ADMINISTRATION  | 2,091.15           | 5,000.00             | 2,908.85          | 42%         | 4302000001.50441 |
| A&E                 | 0.00               | 0.00                 | 0.00              |             |                  |
| LAND & ROW          | 0.00               | 0.00                 | 0.00              |             |                  |
| CONSTRUCTION        | 0.00               | 1,940,000.00         | 1,940,000.00      | 0%          | 4302000001.50450 |
| CONTINGENCY         | 0.00               | 57,000.00            | 57,000.00         | 0%          | 4302000001.50468 |
| MISCELLANEOUS       | 0.00               | 0.00                 | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                 | 0.00              |             |                  |
|                     | \$2,091.15         | \$2,002,000.00       | \$1,999,908.85    | 0%          |                  |
| PROJECT BALANCE     | (\$2,091.15)       | \$0.00               |                   |             |                  |

| BUDGET HISTORY  | BOND FUNDING HISTORY       |        |          |   |
|---|----------------------------|--------|----------|---|
| 2,002,000.00 FY23 Orignial Budget, \$1,498K State, \$504K Bonds | 0.00 Total funding to date |        |          |   |
| 2,002,000.00 TOTAL LTD APPROPRIATIONS                           |                            |        |          |   |
|   | Yr                         | Bonded | Expended | % |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|                            |
|----------------------------|
| <b>COMMENTS:</b>           |
| PROJECT IS FULLY BUDGETED. |

|  |                              |
|--|------------------------------|
| <b>PROJECT:</b>  | <b>Synthetic Turf Fields</b> |
| The Parks & Grounds Division is requesting funding for the installation of Synthetic Turf at White Plains Park Football Field and an additional location. This will include all labor, materials, tools, and equipment needed to put in the drainage base and installation of turf with inlaid markings for 3 sports (football, Soccer, Lacrosse). This request is needed to keep up with the high demand of sports leagues game requests. The synthetic turf will allow us to play games year-round. The turf field will eliminate weekly mowing's, spring, and fall fertilizing, weekly painting of lines, and most of all eliminate cancelled games due to inclement weather. |                              |

|                             |                   |
|-----------------------------|-------------------|
| PROJECT                     | PROJECT NUMBER    |
| STATUS AS OF                | <b>4303000001</b> |
| 31-March-2023               |                   |
| PROJECT TYPE: RPT           |                   |
| STATUS: ACTIVE              |                   |
| PROJECT RESPONSIBILITY: RPT |                   |

| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00               | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                 | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                 | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                 | 0.00              |             |                  |
| PAY-GO              | 1,725,000.00       | 1,725,000.00         | 0.00              | 100%        | 4303000001.40390 |
| TOTAL               | \$1,725,000.00     | \$1,725,000.00       | \$0.00            | 100%        |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|----------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00               | \$0.00            |             |                  |
| FAS ADMINISTRATION | 2,091.15           | 5,000.00             | 2,908.85          | 42%         | 4303000001.50442 |
| A&E                | 0.00               | 320,000.00           | 320,000.00        | 0%          | 4303000001.50443 |
| LAND & ROW         | 0.00               | 0.00                 | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 1,400,000.00         | 1,400,000.00      | 0%          | 4303000001.50450 |
| CONTINGENCY        | 0.00               | 0.00                 | 0.00              |             |                  |
| MISCELLANEOUS      | 0.00               | 0.00                 | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                 | 0.00              |             |                  |
|                    | \$2,091.15         | \$1,725,000.00       | \$1,722,908.85    | 0%          |                  |
| PROJECT BALANCE    | \$1,722,908.85     | \$0.00               |                   |             |                  |

| BUDGET HISTORY                           |  | BOND FUNDING HISTORY       |        |          |   |
|--|--|----------------------------|--------|----------|---|
| 1,725,000.00 FY23 Orignial Budget, PayGo |  |                            |        |          |   |
| 1,725,000.00 TOTAL LTD APPROPRIATIONS    |  | 0.00 Total funding to date |        |          |   |
|  |  | Yr                         | Bonded | Expended | % |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  |      |      |      |             |                         |
|----------------------------|------|------|------|-------------|-------------------------|
| Per Approved FY23-FY27 CIP |      |      |      |             |                         |
| 2024                       | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$1,725,000                | \$0  | \$0  | \$0  | \$0         | \$3,450,000             |

|  |   |                      |                |               |            |                   |  |
|--|---|----------------------|----------------|---------------|------------|-------------------|--|
| <b>PROJECT: Bensville Park Field Lights</b><br>The Parks & Grounds Division is requesting funding for the installation of MUSCO LED's field lighting system. This will include all labor, materials, and construction. This request is needed to keep up with the demands of usage for the new planned synthetic multi-purpose field at Bensville Park. By adding the lights, this new field will be able to be used year-round. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>31-March-2023</td> <td>4303000002</td> </tr> <tr> <td colspan="2">PROJECT TYPE: RPT</td> </tr> </table><br>STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: RPT | PROJECT STATUS AS OF | PROJECT NUMBER | 31-March-2023 | 4303000002 | PROJECT TYPE: RPT |  |
| PROJECT STATUS AS OF   | PROJECT NUMBER  |                      |                |               |            |                   |  |
| 31-March-2023  | 4303000002  |                      |                |               |            |                   |  |
| PROJECT TYPE: RPT  |   |                      |                |               |            |                   |  |

| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00               | \$0.00            |             |                  |
| STATE               | 0.00               | 375,000.00           | 375,000.00        | 0%          | 4303000002.40342 |
| OTHER               | 0.00               | 0.00                 | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                 | 0.00              |             |                  |
| PAY-GO              | 130,000.00         | 130,000.00           | 0.00              | 100%        | 4303000002.40390 |
| TOTAL               | \$130,000.00       | \$505,000.00         | \$375,000.00      | 26%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|----------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00               | \$0.00            |             |                  |
| FAS ADMINISTRATION | 2,091.15           | 5,000.00             | 2,908.85          | 42%         | 4303000002.50442 |
| A&E                | 0.00               | 0.00                 | 0.00              |             |                  |
| LAND & ROW         | 0.00               | 0.00                 | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 500,000.00           | 500,000.00        | 0%          | 4303000002.50450 |
| CONTINGENCY        | 0.00               | 0.00                 | 0.00              |             |                  |
| MISCELLANEOUS      | 0.00               | 0.00                 | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                 | 0.00              |             |                  |
|                    | \$2,091.15         | \$505,000.00         | \$502,908.85      | 0%          |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$127,908.85 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY       |        |          |   |
|--|----------------------------|--------|----------|---|
| 505,000.00 FY23 Original Budget,\$130K PayGo, \$375K State | 0.00 Total funding to date |        |          |   |
| 505,000.00 TOTAL LTD APPROPRIATIONS                        |                            |        |          |   |
|  | Yr                         | Bonded | Expended | % |

|                       |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| CONTRACT INFORMATION: |            |                 |                   |            |
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|                            |  |
|----------------------------|--|
| COMMENTS:                  |  |
|                            |  |
| PROJECT IS FULLY BUDGETED. |  |

|  |   |
|--|---|
| <b>PROJECT:                   Waldorf Basketball Courts</b>  | <div style="display: flex; justify-content: space-between;"> <div> PROJECT<br/>STATUS AS OF<br/><b>31-March-2023</b> </div> <div> PROJECT NUMBER<br/><b>4303000003</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: RPT </div> |
| The Parks & Grounds Division is requesting funding for the installation of four basketball courts at two different parks, two full courts at separate locations. This will include design, permits, site-work, construction, lights, and equipment needed. This request is needed to keep up with the high demand of county residents. |   |
| <div style="display: flex; justify-content: space-between;"> STATUS:               ACTIVE </div> <div style="display: flex; justify-content: space-between;"> PROJECT RESPONSIBILITY: RPT </div>   |   |

| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00               | \$0.00            |             |                  |
| STATE               | 0.00               | 348,000.00           | 348,000.00        | 0%          | 4303000003.40342 |
| OTHER               | 0.00               | 0.00                 | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                 | 0.00              |             |                  |
| PAY-GO              | 117,000.00         | 117,000.00           | 0.00              | 100%        | 4303000003.40390 |
| TOTAL               | \$117,000.00       | \$465,000.00         | \$348,000.00      | 25%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|----------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$4,000.00           | \$4,000.00        | 0%          | 4303000003.50437 |
| FAS ADMINISTRATION | 2,091.15           | 5,000.00             | 2,908.85          | 42%         | 4303000003.50442 |
| A&E                | 0.00               | 15,000.00            | 15,000.00         | 0%          | 4303000003.50443 |
| LAND & ROW         | 0.00               | 0.00                 | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 200,000.00           | 200,000.00        | 0%          | 4303000003.50450 |
| CONTINGENCY        | 0.00               | 0.00                 | 0.00              |             |                  |
| MISCELLANEOUS      | 0.00               | 200,000.00           | 200,000.00        | 0%          | 4303000003.50469 |
| EQUIPMENT          | 0.00               | 41,000.00            | 41,000.00         | 0%          | 4303000004.50505 |
|                    | \$2,091.15         | \$465,000.00         | \$462,908.85      | 0%          |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$114,908.85 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY   |  | BOND FUNDING HISTORY       |        |          |   |
|--|--|----------------------------|--------|----------|---|
| 465,000.00 FY23 Orignial Budget, \$117KPayGo, \$348K State |  | 0.00 Total funding to date |        |          |   |
| 465,000.00 TOTAL LTD APPROPRIATIONS                        |  |                            |        |          |   |
|  |  | Yr                         | Bonded | Expended | % |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  |      |      |      |             |                         |
|----------------------------|------|------|------|-------------|-------------------------|
|                            |      |      |      |             |                         |
| Per Approved FY23-FY27 CIP |      |      |      |             |                         |
| 2024                       | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$465,000                  | \$0  | \$0  | \$0  | \$0         | \$930,000               |



|   |                                 |
|---|---------------------------------|
| <b>PROJECT:</b>   | <b>Mallows Bay Kayak Launch</b> |
| Mallows Bay has become a very popular destination for kayakers. The existing kayak launch is often overwhelmed by large paddler groups as well as individuals launching to enjoy the nation's newest National Marine Sanctuary. An additional launch and overflow parking area is needed to accommodate tour groups, scheduled guided tour groups by Charles County Parks, and other large parties arriving with their own kayaks. This launch will allow park staff to alleviate the bottle neck at the boat ramp area which is often an issue with power boaters and will allow park staff to schedule additional guided tours and accommodate the growing number of park visitors. |                                 |

|                             |                   |
|-----------------------------|-------------------|
| PROJECT                     | PROJECT NUMBER    |
| STATUS AS OF                | <b>4303000004</b> |
| 31-March-2023               |                   |
| PROJECT TYPE: RPT           |                   |
| STATUS: ACTIVE              |                   |
| PROJECT RESPONSIBILITY: RPT |                   |

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| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT 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              | 85,000.00          | 85,000.00            | 0.00              | 100%        | 4303000004.40390 |
| TOTAL               | \$85,000.00        | \$85,000.00          | \$0.00            | 100%        |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|----------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00               | \$0.00            |             |                  |
| FAS ADMINISTRATION | 2,091.15           | 5,000.00             | 2,908.85          | 42%         | 4303000004.50442 |
| A&E                | 0.00               | 30,000.00            | 30,000.00         | 0%          | 4303000004.50443 |
| LAND & ROW         | 0.00               | 0.00                 | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 30,000.00            | 30,000.00         | 0%          | 4303000004.50450 |
| CONTINGENCY        | 0.00               | 0.00                 | 0.00              |             |                  |
| MISCELLANEOUS      | 0.00               | 0.00                 | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 20,000.00            | 20,000.00         | 0%          | 4303000004.50505 |
|                    | \$2,091.15         | \$85,000.00          | \$82,908.85       | 2%          |                  |

|                 |             |        |
|-----------------|-------------|--------|
| PROJECT BALANCE | \$82,908.85 | \$0.00 |
|-----------------|-------------|--------|

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| BUDGET HISTORY                        | BOND FUNDING HISTORY       |        |          |   |
|---------------------------------------|----------------------------|--------|----------|---|
| 85,000.00 FY23 Original Budget, PayGo | 0.00 Total funding to date |        |          |   |
| 85,000.00 TOTAL LTD APPROPRIATIONS    |                            |        |          |   |
|                                       | Yr                         | Bonded | Expended | % |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|                            |
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| <b>COMMENTS:</b>           |
| PROJECT IS FULLY BUDGETED. |

|   |  |
|---|--|
| <b>PROJECT:</b>   | <b>McDaniel/Middletown Shared Use Path</b> |
| The portion of McDaniel Road between Smallwood Drive and Middletown Road has a 10-foot wide shared use path that is popular with residents. Although this path facility provides opportunities for residents to walk, the portion of McDaniel Road between Middletown Road and Mattawoman Middle/Berry Elementary schools doesn't currently have pedestrian/bicycle facilities. Construction of 1,150 linear feet of 10' shared use path on this portion of McDaniel would provide residents and students with a safe place to walk or bicycle to school. Work shall include right-of-way acquisition, and/or curb and gutter with new storm drain. |  |

|                             |                   |
|-----------------------------|-------------------|
| PROJECT                     | PROJECT NUMBER    |
| STATUS AS OF                | <b>4073000005</b> |
| 31-March-2023               |                   |
| PROJECT TYPE: RPT           |                   |
| STATUS: ACTIVE              |                   |
| PROJECT RESPONSIBILITY: PGM |                   |

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| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00               | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                 | 0.00              |             | 4073000005.40342 |
| OTHER               | 0.00               | 0.00                 | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                 | 0.00              |             | 4073000005.40389 |
| PAY-GO              | 209,000.00         | 209,000.00           | 0.00              | 100%        | 4073000005.40390 |
| TOTAL               | \$209,000.00       | \$209,000.00         | \$0.00            | 100%        |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|----------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$6,000.00           | \$6,000.00        | 0%          | 4073000005.50437 |
| ADMINISTRATION     | 0.00               | 10,000.00            | 10,000.00         | 0%          | 4073000005.50441 |
| FAS ADMINISTRATION | 2,091.15           | 5,000.00             | 2,908.85          | 42%         | 4073000005.50442 |
| A&E                | 0.00               | 13,000.00            | 13,000.00         | 0%          | 4073000005.50443 |
| LAND & ROW         | 0.00               | 9,000.00             | 9,000.00          | 0%          | 4073000005.50444 |
| CONSTRUCTION       | 0.00               | 150,000.00           | 150,000.00        | 0%          | 4073000005.50450 |
| CONTINGENCY        | 0.00               | 13,000.00            | 13,000.00         | 0%          | 4073000005.50468 |
| MISCELLANEOUS      | 0.00               | 3,000.00             | 3,000.00          | 0%          | 4073000005.50469 |
| EQUIPMENT          | 0.00               | 0.00                 | 0.00              |             | 4073000005.50505 |
|                    | \$2,091.15         | \$209,000.00         | \$206,908.85      | 1%          |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$206,908.85 | \$0.00 |
|-----------------|--------------|--------|

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| BUDGET HISTORY                         | BOND FUNDING HISTORY       |        |          |   |
|--|----------------------------|--------|----------|---|
| 209,000.00 FY23 Orignial Budget, PayGo |                            |        |          |   |
| 209,000.00 TOTAL LTD APPROPRIATIONS    | 0.00 Total funding to date |        |          |   |
|  | Yr                         | Bonded | Expended | % |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|                            |
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| <b>COMMENTS:</b>           |
| PROJECT IS FULLY BUDGETED. |

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|--|--|--|--|
| <b>PROJECT:</b>  | <b>Smallwood Drive Shared Use Path</b> | <b>PROJECT STATUS AS OF</b>            | <b>PROJECT NUMBER</b><br><b>4473000001</b> |
| Drawing on recommendations from a consultant report on bicycle and pedestrian connectivity in Waldorf, this project will extend the current 4-6 foot wide sidewalks on Smallwood Drive to create 10-foot shared use paths for the entire length between Middletown Road and St. Charles Parkway. This project would expand the bicycle and pedestrian network and improve bicycle and pedestrian accessibility for residents. Staff has received funding for preliminary design and plan to submit future grant applications to either the Maryland Bikeways Program, administered by MDOT or the Transportation Alternatives Set-Aside Program to reduce the final design and construction cost of the project to the County. |  | <b>31-March-2023</b>                   |  |
|  |  | <b>PROJECT TYPE:</b> RPT               |  |
|  |  | <b>STATUS:</b>                         | ACTIVE                                     |
|  |  | <b>PROJECT RESPONSIBILITY:</b> PGM/DPW |  |

| LIFE TO DATE STATUS    |                    |                      |                     |             |                  |
|------------------------|--------------------|----------------------|---------------------|-------------|------------------|
| REVENUE BUDGET         | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                | \$0.00             | \$0.00               | \$0.00              |             |                  |
| STATE                  | 0.00               | 0.00                 | 0.00                |             |                  |
| OTHER                  | 0.00               | 0.00                 | 0.00                |             |                  |
| BOND PROCEEDS          | 9,000.00           | 481,000.00           | 472,000.00          | 2%          | 4473000001.40389 |
| PAY-GO                 | 0.00               | 0.00                 | 0.00                |             |                  |
| <b>TOTAL</b>           | <b>\$9,000.00</b>  | <b>\$481,000.00</b>  | <b>\$472,000.00</b> | <b>2%</b>   |                  |
| EXPENSE BUDGET         | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION             | \$0.00             | \$12,000.00          | \$12,000.00         | 0%          | 4473000001.50437 |
| ADMINISTRATION         | 0.00               | 19,000.00            | 19,000.00           | 0%          | 4473000001.50441 |
| FAS ADMINISTRATION     | 5,897.97           | 13,000.00            | 7,102.03            | 45%         | 4473000001.50442 |
| A&E                    | 0.00               | 48,000.00            | 48,000.00           | 0%          | 4473000001.50443 |
| LAND & ROW             | 0.00               | 0.00                 | 0.00                |             |                  |
| CONSTRUCTION           | 0.00               | 347,000.00           | 347,000.00          | 0%          | 4473000001.50450 |
| CONTINGENCY            | 0.00               | 35,000.00            | 35,000.00           | 0%          | 4473000001.50468 |
| MISCELLANEOUS          | 0.00               | 7,000.00             | 7,000.00            | 0%          | 4473000001.50469 |
| EQUIPMENT              | 0.00               | 0.00                 | 0.00                |             |                  |
|                        | <b>\$5,897.97</b>  | <b>\$481,000.00</b>  | <b>\$475,102.03</b> | <b>1%</b>   |                  |
| <b>PROJECT BALANCE</b> | <b>\$3,102.03</b>  | <b>\$0.00</b>        |                     |             |                  |

| BUDGET HISTORY                            |        | BOND FUNDING HISTORY   |      |  |  |    |        |          |   |    |       |       |      |    |       |       |     |
|---|--------|--|------|--|--|----|--------|----------|---|----|-------|-------|------|----|-------|-------|-----|
| 452,000.00 FY23 Midyr xfr from 4073004126 |        | 4,000.00 2020 Bond Issue   |      |  |  |    |        |          |   |    |       |       |      |    |       |       |     |
| 29,000.00 FY23 Midyr xfr from 4073004133  |        | 5,000.00 2022 Bond Issue   |      |  |  |    |        |          |   |    |       |       |      |    |       |       |     |
| 481,000.00 TOTAL LTD APPROPRIATIONS       |        | 9,000.00 Total funding to date   |      |  |  |    |        |          |   |    |       |       |      |    |       |       |     |
|   |        | <table><tr><th>Yr</th><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td>20</td><td>4,000</td><td>4,000</td><td>100%</td></tr><tr><td>22</td><td>5,000</td><td>1,898</td><td>38%</td></tr></table> |      |  |  | Yr | Bonded | Expended | % | 20 | 4,000 | 4,000 | 100% | 22 | 5,000 | 1,898 | 38% |
| Yr  | Bonded | Expended   | %    |  |  |    |        |          |   |    |       |       |      |    |       |       |     |
| 20  | 4,000  | 4,000  | 100% |  |  |    |        |          |   |    |       |       |      |    |       |       |     |
| 22  | 5,000  | 1,898  | 38%  |  |  |    |        |          |   |    |       |       |      |    |       |       |     |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                                     |      |      |      |             |                         |
|---|------|------|------|-------------|-------------------------|
| Previous CIPs were 4073004126 and 4073004133. |      |      |      |             |                         |
| Per Approved FY23-FY27 CIP                    |      |      |      |             |                         |
| 2024  | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$480,000                                     | \$0  | \$0  | \$0  | \$0         | \$961,000               |

**PROJECT: BOE Projects**PROJECT  
STATUS AS OF  
31-March-2023

PROJECT NUMBER

**SUMMARY**

PROJECT TYPE: Board of Education

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

The State of Maryland funds Charles County construction cost at a 61% share, with the other 39% of the construction, as well as 100% design, equipment, and miscellaneous costs funded by the County,

**LIFE TO DATE STATUS**

| REVENUE BUDGET   | ACTUAL LTD<br>FUNDING | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE |      | ACCOUNT<br>NUMBER |
|------------------|-----------------------|------------------------|----------------------|------|-------------------|
| FEDERAL          | \$0.00                | \$0.00                 | \$0.00               |      |                   |
| STATE            | 55,759,188.39         | 94,156,250.00          | 38,397,061.61        | 59%  | SEE DETAIL        |
| IMPACT FEES      | 0.00                  | 0.00                   | 0.00                 |      |                   |
| EXCISE TAX       | 37,059,337.99         | 53,613,580.00          | 16,554,242.01        | 69%  | SEE DETAIL        |
| BOND PROCEEDS    | 45,623,162.65         | 76,857,080.00          | 31,233,917.35        | 59%  | SEE DETAIL        |
| PAY-GO OPERATING | 6,761,266.97          | 6,761,266.82           | (0.15)               | 100% | SEE DETAIL        |
| OTHER/FB APPROP. | 10,387,252.65         | 10,387,250.00          | (2.65)               | 100% | SEE DETAIL        |
| DRRA             | 0.00                  | 0.00                   | 0.00                 |      |                   |
| FORWARD FUNDING  | 0.00                  | 4,549,000.00           | 4,549,000.00         | 0%   | SEE DETAIL        |
| TOTAL            | \$155,590,208.65      | \$246,324,426.82       | \$90,734,218.17      | 63%  |                   |

| EXPENSE BUDGET    | ACTUAL LTD<br>EXPENSE | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE |      | ACCOUNT<br>NUMBER |
|-------------------|-----------------------|------------------------|----------------------|------|-------------------|
| INSPECTION        | \$0.00                | \$0.00                 | \$0.00               |      |                   |
| ADMINISTRATION    | 70,330.08             | 67,338.00              | (2,992.08)           | 104% | SEE DETAIL        |
| A&E               | 14,064,006.03         | 21,719,820.00          | 7,655,813.97         | 65%  | SEE DETAIL        |
| LAND & ROW        | 0.00                  | 4,000,000.00           | 4,000,000.00         | 0%   | SEE DETAIL        |
| CONSTRUCTION      | 122,017,561.47        | 201,762,002.00         | 79,744,440.53        | 60%  | SEE DETAIL        |
| CONTINGENCY       | 0.00                  | 2,405,850.00           | 2,405,850.00         | 0%   | SEE DETAIL        |
| MISCELLANEOUS     | 2,361,162.58          | 4,625,690.00           | 2,264,527.42         | 51%  | SEE DETAIL        |
| EQUIPMENT         | 5,229,300.85          | 8,360,690.00           | 3,131,389.15         | 63%  | SEE DETAIL        |
| SALARIES          | 0.00                  | 0.00                   | 0.00                 |      |                   |
| INFLATION RESERVE | 0.00                  | 3,383,036.82           | 3,383,036.82         | 0%   | SEE DETAIL        |
| TOTAL             | \$143,742,361.01      | \$246,324,426.82       | \$102,582,065.81     | 58%  |                   |

|                 |                 |        |
|-----------------|-----------------|--------|
| PROJECT BALANCE | \$11,847,847.64 | \$0.00 |
|-----------------|-----------------|--------|

**COMMENTS:**

Inflation Reserve:

|                      |             |
|----------------------|-------------|
| County (Bonds):      | \$1,417,530 |
| County (Excise Tax): | \$1,959,240 |
| County PayGo         | \$6,267     |
| Total County:        | \$3,383,037 |

|                 |             |
|-----------------|-------------|
| County Balance: | \$3,383,037 |
| State:          | 0           |
| Total Balance:  | \$3,383,037 |

|   |  |                                     |
|---|--|-------------------------------------|
| <b>PROJECT: Dr. Samuel Mudd Elementary - Modernization/Addition</b><br>The need is for a renovation to Dr. Samuel A. Mudd Elementary School. Dr. Mudd Elementary was opened in 1967 and major building systems have reached the end of their useful life. The renovation will upgrade the mechanical and electrical systems to meet current standards and codes. All existing spaces will be modernized and modified to meet current educational program requirements. A new gymnasium addition and other programmatic spaces will be included in the project to enhance the instructional program, including Full-Day Kindergarten. The school is located in Smallwood Village in St. Charles and serves the development district. | PROJECT STATUS AS OF<br>31-March-2023<br>PROJECT TYPE: Board of Education<br>STATUS: COMPLETE<br>PROJECT RESPONSIBILITY: BOE | <b>PROJECT NUMBER</b><br>5344005139 |
|---|--|-------------------------------------|

| Life to Date Status    |                    |                     |                   |             |                  |
|------------------------|--------------------|---------------------|-------------------|-------------|------------------|
| Revenue Budget         | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE                  | 10,383,514.01      | 12,142,000.00       | 1,758,485.99      | 86%         | 5344005139.40342 |
| EXCISE TAX             | 5,653,980.00       | 5,653,980.00        | 0.00              | 100%        | 5344005139.40387 |
| BOND PROCEEDS          | 10,167,229.05      | 10,153,370.00       | (13,859.05)       | 100%        | 5344005139.40389 |
| PAY-GO OPERATING       | 405,100.00         | 405,100.00          | 0.00              | 100%        | 5344005139.40390 |
| PAY-GO Cable Fund      | 3,900.15           | 3,900.00            | (0.15)            | 100%        | 5344005139.40391 |
| TOTAL                  | \$26,613,723.21    | \$28,358,350.00     | \$1,744,626.79    | 94%         |                  |
| Expense Budget         | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION         | 2,462.72           | 4,000.00            | 1,537.28          | 62%         | 5344005139.50441 |
| A&E                    | 1,630,927.19       | 1,637,890.00        | 6,962.81          | 100%        | 5344005139.50443 |
| LAND & ROW             | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION           | 23,040,670.87      | 24,530,760.00       | 1,490,089.13      | 94%         | 5344005139.50450 |
| CONTINGENCY            | 0.00               | 0.00                | 0.00              |             | 5344005139.50468 |
| MISCELLANEOUS          | 440,032.67         | 442,000.00          | 1,967.33          | 100%        | 5344005139.50469 |
| EQUIPMENT              | 1,338,576.97       | 1,338,600.00        | 23.03             | 100%        | 5344005139.50505 |
| NON-BONDABLE EQUIPMENT | 348,639.50         | 405,100.00          | 56,460.50         | 86%         | 5344005139.52505 |
| TOTAL                  | \$26,801,309.92    | \$28,358,350.00     | \$1,500,579.58    | 95%         |                  |
| <b>PROJECT BALANCE</b> |                    | (\$187,586.71)      | \$0.00            |             |                  |

| BUDGET HISTORY | BOND FUNDING HISTORY |                     |  |  |
|----------------|----------------------|---------------------|--|--|
|                | 960,912.17           | 2015 Bond Issue     |  |  |
|                | 13,859.05            | 2016 Bond Issue     |  |  |
| 201,000.00     | 6,230,649.00         | 2018 Bond Issue     |  |  |
| 2,100,000.00   | 2,731,808.83         | 2019 Bond Issue     |  |  |
|                | 230,000.00           | 2020 Bond Issue     |  |  |
| 13,022,000.00  | 10,167,229.05        | Total Local Funding |  |  |
|                |                      |                     |  |  |
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| CONTRACT INFORMATION: |                            |                 |                   |            |
|-----------------------|----------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor                 | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Smolen                     | \$70,500.00     | \$40,700.00       | 42%        |
|                       | Smolen                     | 1,537,970.00    | 0.00              | 100%       |
|                       | Complete Commissioning     | 46,800.00       | 6,600.00          | 86%        |
| Construction          | J.A. Scheibel Construction | 24,582,053.21   | 168,048.21        | 99%        |

| COMMENTS:                         |
|-----------------------------------|
| State Funding is fully allocated. |

|   |  |                      |                |               |                   |                                  |  |                                |  |                             |  |
|---|--|----------------------|----------------|---------------|-------------------|----------------------------------|--|--------------------------------|--|-----------------------------|--|
| <b>PROJECT: Eva Turner E.S. - Modernization/Addition</b><br>The need is for elementary school renovations. The subject elementary school is aged and major building systems have reached the end of their useful life. The renovation will upgrade the mechanical and electrical systems to meet current standard and codes. All existing spaces will be modernized and modified to meet current educational program requirements. Other programmatic spaces will be included in the project to enhance the instructional program. The school received a full day kindergarten addition in 2011 and this addition will not be impacted as part of the renovation project. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>31-March-2023</td> <td style="text-align: right;"><b>5344005142</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: Board of Education</td> </tr> <tr> <td colspan="2">STATUS: SUBSTANTIALLY COMPLETE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: BOE</td> </tr> </table> | PROJECT STATUS AS OF | PROJECT NUMBER | 31-March-2023 | <b>5344005142</b> | PROJECT TYPE: Board of Education |  | STATUS: SUBSTANTIALLY COMPLETE |  | PROJECT RESPONSIBILITY: BOE |  |
| PROJECT STATUS AS OF  | PROJECT NUMBER   |                      |                |               |                   |                                  |  |                                |  |                             |  |
| 31-March-2023   | <b>5344005142</b>  |                      |                |               |                   |                                  |  |                                |  |                             |  |
| PROJECT TYPE: Board of Education  |  |                      |                |               |                   |                                  |  |                                |  |                             |  |
| STATUS: SUBSTANTIALLY 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                  | 2,233,301.26       | 2,392,750.00        | 159,448.74        | 93%         | 5344005142.40342 |
| EXCISE TAX             | 4,923,628.16       | 4,814,000.00        | (109,628.16)      | 102%        | 5344005142.40387 |
| BOND PROCEEDS          | 11,338,549.83      | 11,526,000.00       | 187,450.17        | 98%         | 5344005142.40389 |
| PAY-GO OPERATING       | 501,000.00         | 501,000.00          | 0.00              | 100%        | 5344005142.40390 |
| OTHER: Forward Funding | 0.00               | 0.00                | 0.00              |             | 5344005142.40388 |
| OTHER: BOE Reimb.      | 8,387,252.65       | 8,387,250.00        | (2.65)            | 100%        | 5344005142.44388 |
| TOTAL                  | \$27,383,731.90    | \$27,621,000.00     | \$237,268.10      | 99%         |                  |

| Expense Budget          | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|-------------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION              | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION          | 2,161.91           | 2,000.00            | (161.91)          | 108%        | 5344005142.50441 |
| FAS ADMINISTRATION      | 286.35             | 3,000.00            | 2,713.65          | 10%         | 5344005142.50442 |
| A&E                     | 1,801,597.75       | 1,831,830.00        | 30,232.25         | 98%         | 5344005142.50443 |
| LAND & ROW              | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION            | 22,947,963.51      | 23,124,230.00       | 176,266.49        | 99%         | 5344005142.50450 |
| CONTINGENCY             | 0.00               | 122,770.00          | 122,770.00        | 0%          | 5344005142.50468 |
| MISCELLANEOUS           | 513,660.86         | 537,170.00          | 23,509.14         | 96%         | 5344005142.50469 |
| EQUIPMENT(Non-Bondable) | 322,860.24         | 501,000.00          | 178,139.76        | 64%         | 5344005142.52505 |
| EQUIPMENT               | 1,126,604.18       | 1,499,000.00        | 372,395.82        | 75%         | 5344005142.50505 |
| TOTAL                   | \$26,715,134.80    | \$27,621,000.00     | \$905,865.20      | 97%         |                  |

|                        |              |        |
|------------------------|--------------|--------|
| <b>PROJECT BALANCE</b> | \$668,597.10 | \$0.00 |
|------------------------|--------------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY  |
|--|---|
| 251,000.00 FY16 Original Budget, \$73k Excise Tax & \$178k Bonds<br>2,101,000.00 FY18 Original Budget, \$1,492k Bonds & \$690k Excise<br>601,000.00 FY19 Original Budget, \$427k Bonds & \$174k Excise<br>11,632,000.00 FY20 Original Budget, \$4,043k Bonds, \$1,652k Excise, \$5,094K Forward Funding & \$843K State<br>12,556,000.00 FY21 Original Budget, \$4,975K Bonds, \$501K General Fund, \$2,237K Excise<br>240,000.00 FY20 MidYr xfr from Contingency project, #5999<br>240,000.00 FY22 MidYr xfr from Contingency, #5999<br>27,621,000.00 TOTAL LTD BUDGET | 700,000.00 2018 Bond Issue<br>5,345,412.39 2019 Bond Issue<br>3,793,137.44 2020 Bond Issue<br>1,500,000.00 2021 Bond Issue<br>11,338,549.83 Total Local Funding<br><br><b>NEW SCHOOL CONSTRUCTION</b><br>42,000.00 2015 N.S.C.C. (10YR)<br>200,000.00 2017 N.S.C.C. (10YR)<br>2,526,529.00 2018 N.S.C.C. (10YR)<br>1,500,000.00 2019 N.S.C.C. (10YR)<br>545,471.00 2020 N.S.C.C. (10YR)<br>4,814,000.00 Total Funding |

|    | Bonded    | Expended  | %    |
|----|-----------|-----------|------|
| 15 | 42,000    | 42,000    | 100% |
| 17 | 200,000   | 200,000   | 100% |
| 18 | 2,526,529 | 2,526,529 | 100% |
| 18 | 700,000   | 700,000   | 100% |
| 19 | 1,500,000 | 1,500,000 | 100% |
| 19 | 5,128,316 | 5,128,316 | 100% |
| 20 | 545,471   | 545,471   | 100% |
| 20 | 3,750,000 | 3,750,000 | 100% |
| 21 | 1,500,000 | 1,500,000 | 100% |

|                              |                          |                 |                   |            |
|------------------------------|--------------------------|-----------------|-------------------|------------|
| <b>CONTRACT INFORMATION:</b> |                          |                 |                   |            |
| Phase                        | Contractor               | Contract Amount | Remaining Balance | % Complete |
| A&E                          | Smolen                   | \$60,000.00     | \$0.00            | 100%       |
|                              | Smolen                   | 1,713,600.25    | 388,269.57        | 77%        |
| Construction                 | JA Scheibel Construction | 22,776,246.09   | 0.00              | 100%       |
| <b>COMMENTS:</b>             |                          |                 |                   |            |
| PROJECT IS FULLY BUDGETED.   |                          |                 |                   |            |

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| <b>PROJECT:</b>  | <b>Benjamin Stoddert M.S. Modernization/Addition</b> |
| The need is for middle school renovations. The subject middle school is aged and major building systems have reached the end of their useful life. The renovation will upgrade the mechanical and electrical systems to meet current standard and codes. All existing spaces will be modernized and modified to meet current educational program requirements. Programmatic spaces will be included in the project to enhance the instructional program and expansion to address capacity needs. |  |

|                                  |                |
|----------------------------------|----------------|
| PROJECT STATUS AS OF             | PROJECT NUMBER |
| 31-March-2023                    | 5344005143     |
| 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                    | 24,037,299.55          | 25,453,000.00          | 1,415,700.45          | 94%         | 5344005143.40342 |
| EXCISE TAX               | 17,764,740.63          | 18,096,360.00          | 331,619.37            | 98%         | 5344005143.40387 |
| BOND PROCEEDS            | 9,993,880.24           | 12,250,430.00          | 2,256,549.76          | 82%         | 5344005143.40389 |
| PAY-GO OPERATING         | 495,000.00             | 495,000.00             | 0.00                  |             |                  |
| OTHER: Forward Funding   | 0.00                   | 0.00                   | 0.00                  |             | 5344005143.40388 |
| <b>TOTAL</b>             | <b>\$52,290,920.42</b> | <b>\$56,294,790.00</b> | <b>\$4,003,869.58</b> | <b>93%</b>  |                  |
| Expense Budget           | ACTUAL LTD EXPENSE     | APPROVED LTD BUDGET    | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION               | \$0.00                 | \$0.00                 | \$0.00                |             |                  |
| ADMINISTRATION           | 2,161.91               | 2,000.00               | (161.91)              | 108%        | 5344005143.50441 |
| FAS ADMINISTRATION       | 1,549.17               | 4,000.00               | 2,450.83              | 39%         | 5344005143.50442 |
| A&E                      | 3,517,782.86           | 3,598,690.00           | 80,907.14             | 98%         | 5344005143.50443 |
| LAND & ROW               | 0.00                   | 0.00                   | 0.00                  |             |                  |
| CONSTRUCTION             | 44,216,470.00          | 49,382,710.00          | 5,166,240.00          | 90%         | 5344005143.50450 |
| CONTINGENCY              | 0.00                   | 9,040.00               | 9,040.00              | 0%          | 5344005143.50468 |
| MISCELLANEOUS            | 493,310.71             | 498,350.00             | 5,039.29              | 99%         | 5344005143.50469 |
| EQUIPMENT (Non Bondable) | 58,826.00              | 495,000.00             | 436,174.00            | 12%         | 5344005143.52505 |
| EQUIPMENT                | 1,435,851.91           | 2,305,000.00           | 869,148.09            | 62%         | 5344005143.50505 |
| <b>TOTAL</b>             | <b>\$49,725,952.56</b> | <b>\$56,294,790.00</b> | <b>\$6,568,837.44</b> | <b>88%</b>  |                  |
| <b>PROJECT BALANCE</b>   | <b>\$2,564,967.86</b>  | <b>\$0.00</b>          |                       |             |                  |

| BUDGET HISTORY |  |
|----------------|--|
| 301,000.00     | FY16 Original Budget, \$178k Excise Tax & \$123k, Bond   |
| 3,001,000.00   | FY18 Original Budget, \$1,230k Bonds & \$1,771k Excise   |
| 751,000.00     | FY19 Original Budget, \$308k Bonds & \$443k Excise   |
| 28,260,000.00  | FY20 Original Budget, \$11,848k State, \$8,972k Excise, \$1,205 Forward Funding & \$6,235K Bonds |
| 11,779,000.00  | FY21 Original Budget, \$1,996K Bonds, \$2,873 Excise, \$8,115 Sate, (\$1,205) Forward Funding    |
| 246,000.00     | FY 20 Mid Yr xfr from Contingency/Excise Tax   |
| (350,000.00)   | FY 21 Mid Yr xfr from Contingency/Excise Tax   |
| 350,000.00     | FY21 Mid Yr xfr from Contingency/A&E   |
| 2,748,000.00   | FY21 Mid Yr xfr from Various Projects  |
| 9,030,000.00   | FY22 Original Budget, \$828k Bonds, \$2,217k Excise \$5,490 State, \$495 Operating Transfer      |
| 178,790.00     | FY23 MidYr xfr from Contingency, Bonds   |
| 56,294,790.00  | TOTAL LTD BUDGET   |

| BOND FUNDING HISTORY |                     |
|----------------------|---------------------|
| 64,880.24            | 2017 Bond Issue     |
| 1,929,000.00         | 2020 Bond Issue     |
| 8,000,000.00         | 2021 Bond Issue     |
| 9,993,880.24         | Total Local Funding |

| NEW SCHOOL CONSTRUCTION CAPACITY |                      |           |      |
|----------------------------------|----------------------|-----------|------|
| 118,000.00                       | 2015 N.S.C.C. (10YR) |           |      |
| 372,000.00                       | 2017 N.S.C.C. (10YR) |           |      |
| 1,700,000.00                     | 2018 N.S.C.C. (10YR) |           |      |
| 4,361,031.88                     | 2019 N.S.C.C. (10YR) |           |      |
| 6,763,708.75                     | 2020 N.S.C.C. (10YR) |           |      |
| 3,450,000.00                     | 2021 N.S.C.C. (10YR) |           |      |
| 1,000,000.00                     | 2022 N.S.C.C. (10YR) |           |      |
| 17,764,740.63                    | Total Funding        |           |      |
|                                  | Bonded               | Expended  | %    |
| 15                               | 118,000              | 118,000   | 100% |
| 17                               | 372,000              | 372,000   | 100% |
| 17                               | 65,000               | 65,000    | 100% |
| 18                               | 1,700,000            | 1,700,000 | 100% |
| 19                               | 4,361,032            | 4,361,032 | 100% |
| 20                               | 6,763,709            | 6,763,709 | 100% |
| 20                               | 1,410,000            | 1,410,000 | 100% |
| 21                               | 11,450,000           | 8,885,032 | 78%  |
| 22                               | 1,000,000            | 0         | 0%   |

| CONTRACT INFORMATION: |                               |                 |                   |            |  |
|-----------------------|-------------------------------|-----------------|-------------------|------------|--|
| Phase                 | Contractor                    | Contract Amount | Remaining Balance | % Complete |  |
| A&E                   | Grimm and Parker              | \$74,500.00     | \$55,875.00       | 25%        |  |
|                       | Grimm and Parker              | 3,494,707.30    | 894,089.06        | 74%        |  |
|                       | Collinson, Oliff & Associates | 44,920.00       | 31,754.40         | 29%        |  |
| Construction          | Keller Brothers, Inc.         | 48,609,946.00   | 38,916,185.90     | 20%        |  |
| Miscellaneous         | WACO, Inc.                    | 187,364.25      | 0.00              | 100%       |  |

| COMMENTS:                  |
|----------------------------|
| PROJECT IS FULLY BUDGETED. |

PROJECT:

McDonough H.S. Renovation Study/Security Enhancements & Performing Arts

Preparation of a feasibility study to review rehabilitation of existing school to ensure facility in existing neighborhoods are equal to new schools. First desire is to renovate with addition to meet 21st century educational requirements and challenges. Maurice J. McDonough High School was built in 1977 and major building systems have reached the end of their useful life. The proposed Phase I will include; an elevator, stair modifications, improved accessibility, new secure building entrance and administrative office, renovations to convert the existing administrative spaces to program spaces, and enhancements to the performing arts area.

PROJECT STATUS AS OF

31-March-2023

PROJECT NUMBER

5344005144

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                  | 4,479,011.53       | 11,594,000.00       | 7,114,988.47      |             | 5344005144.40342 |
| EXCISE TAX             | 575,000.00         | 997,000.00          | 422,000.00        | 58%         | 5344005144.40387 |
| BOND PROCEEDS          | 2,678,907.96       | 7,034,900.00        | 4,355,992.04      | 38%         | 5344005144.40389 |
| PAY-GO OPERATING       | 322,000.00         | 322,000.00          | 0.00              | 100%        | 5344005144.40390 |
| OTHER: Forward Funding | 0.00               | 0.00                | 0.00              |             | 5344005144.40388 |
| TOTAL                  | \$8,054,919.49     | \$19,947,900.00     | \$11,892,980.51   | 40%         |                  |
| Expense Budget         | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION         | 2,161.91           | 3,000.00            | 838.09            | 72%         | 5344005144.50441 |
| FAS ADMINISTRATION     | 1,549.17           | 2,000.00            | 450.83            | 77%         | 5344005144.50442 |
| A&E                    | 1,020,004.63       | 1,204,690.00        | 184,685.37        | 85%         | 5344005144.50443 |
| LAND & ROW             | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION           | 4,883,771.02       | 17,809,380.00       | 12,925,608.98     | 27%         | 5344005144.50450 |
| CONTINGENCY            | 0.00               | 379,930.00          | 379,930.00        | 0%          | 5344005144.50468 |
| MISCELLANEOUS          | 41,978.10          | 226,900.00          | 184,921.90        | 19%         | 5344005144.50469 |
| EQUIPMENT              | 0.00               | 322,000.00          | 322,000.00        | 0%          | 5344005144.50505 |
| TOTAL                  | \$5,949,464.83     | \$19,947,900.00     | \$13,998,435.17   | 30%         |                  |
| PROJECT BALANCE        | \$2,105,454.66     | \$0.00              |                   |             |                  |

| BUDGET HISTORY   | BOND FUNDING HISTORY             |           |           |      |
|--|----------------------------------|-----------|-----------|------|
| 401,000.00 FY16 Original Budget, Bonds   | 556.71 2015 Bond Issue           |           |           |      |
| 701,000.00 FY18 Original Budget, Bonds   | 10,000.00 2017 Bond Issue        |           |           |      |
| 501,000.00 FY20 Original Budget, \$350K Excise, \$151K Bonds   | 586,160.08 2018 Bond Issue       |           |           |      |
| 7,001,000.00 FY21 Original Budget, \$2,451K Bonds, \$4,550 HB1   | 568,191.17 2019 Bond Issue       |           |           |      |
| (4,550,000.00) FY21 Mid Yr Decrease for State share  | 514,000.00 2020 Bond Issue       |           |           |      |
| 2,900.00 FY21 Mid Yr xfr from 5157   | 1,000,000.00 2022 Bond issue     |           |           |      |
| 4,550,000.00 FY22 Original Budget, Forward Funding   | 2,678,907.96 Total Local Funding |           |           |      |
| 11,341,000.00 FY23 Original Budget, \$3,328K Bonds, \$11,594K State, \$(4,550) Forward Funding, \$322K PayGo |                                  |           |           |      |
| 19,947,900.00 TOTAL LTD BUDGET   | NEW SCHOOL CONSTRUCTION CAPACITY |           |           |      |
|  | 575,000.00 2022 N.S.C.C. (10YR)  |           |           |      |
|  |                                  | Bonded    | Expended  | %    |
|  | 15                               | 557       | 557       | 100% |
|  | 17                               | 10,000    | 10,000    | 100% |
|  | 18                               | 586,160   | 586,160   | 100% |
|  | 19                               | 568,191   | 568,191   | 100% |
|  | 20                               | 514,000   | 514,000   | 100% |
|  | 22                               | 1,575,000 | 1,575,000 | 100% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Smolen     | \$1,170,505.00  | \$788,513.03      | 33%        |

| COMMENTS:                  |      |      |      |             |                         |
|----------------------------|------|------|------|-------------|-------------------------|
| Per Approved FY23-FY27 CIP |      |      |      |             |                         |
| 2024                       | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$0                        | \$0  | \$0  | \$0  | \$0         | \$19,947,900            |



|  |  |                                       |                                     |                                  |  |   |  |
|--|--|---------------------------------------|-------------------------------------|----------------------------------|--|---|--|
| <b>PROJECT: John Hanson M.S. - Roof Replacement</b><br>This project is a multi-year program for site improvements and asphalt paving replacement at various schools throughout the County. | <table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>5343005155</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: Board of Education</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE<br/>PROJECT RESPONSIBILITY: BOE</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>5343005155</b> | PROJECT TYPE: Board of Education |  | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: BOE |  |
| PROJECT STATUS AS OF<br>31-March-2023  | PROJECT NUMBER<br><b>5343005155</b>  |                                       |                                     |                                  |  |   |  |
| PROJECT TYPE: Board of Education   |  |                                       |                                     |                                  |  |   |  |
| STATUS: ACTIVE<br>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               | 2,063,100.00          | 2,457,000.00          | 393,900.00            | 84%         | 5343005155.40342 |
| BOND PROCEEDS       | 550,794.00            | 1,903,000.00          | 1,352,206.00          | 29%         | 5343005155.40389 |
| PAY-GO OPERATING    | 0.00                  | 0.00                  | 0.00                  |             |                  |
| OTHER/FB APPROP.    | 0.00                  | 0.00                  | 0.00                  |             |                  |
| <b>TOTAL</b>        | <b>\$2,613,894.00</b> | <b>\$4,360,000.00</b> | <b>\$1,746,106.00</b> | <b>60%</b>  |                  |

| Expense Budget     | ACTUAL LTD EXPENSE    | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|-----------------------|-----------------------|-----------------------|-------------|------------------|
| INSPECTION         | \$0.00                | \$0.00                | \$0.00                |             |                  |
| ADMINISTRATION     | 1,492.98              | 1,000.00              | (492.98)              | 149%        | 5343005155.50441 |
| FAS ADMINISTRATION | 1,549.17              | 2,000.00              | 450.83                | 77%         | 5343005155.50442 |
| A&E                | 132,221.95            | 245,000.00            | 112,778.05            | 54%         | 5343005155.50443 |
| LAND & ROW         | 0.00                  | 0.00                  | 0.00                  |             |                  |
| CONSTRUCTION       | 2,836,253.32          | 3,782,000.00          | 945,746.68            | 75%         | 5343005155.50450 |
| CONTINGENCY        | 0.00                  | 200,000.00            | 200,000.00            | 0%          | 5343005155.50468 |
| MISCELLANEOUS      | 0.00                  | 130,000.00            | 130,000.00            | 0%          | 5343005155.50469 |
| EQUIPMENT          | 0.00                  | 0.00                  | 0.00                  |             |                  |
| <b>TOTAL</b>       | <b>\$2,971,517.42</b> | <b>\$4,360,000.00</b> | <b>\$1,388,482.58</b> | <b>68%</b>  |                  |

|                        |                       |               |
|------------------------|-----------------------|---------------|
| <b>PROJECT BALANCE</b> | <b>(\$357,623.42)</b> | <b>\$0.00</b> |
|------------------------|-----------------------|---------------|

| BUDGET HISTORY  | BOND FUNDING HISTORY   |
|---|--|
| 246,000.00 FY18 Original Budget, Bonds<br>2,961,000.00 FY19 Original Budget, 1,684K State, \$1,277K Bonds<br>(1,684,000.00) FY19 MidYr xfr, Decrease State budget<br>2,837,000.00 FY23 Original Budget, \$380K Bonds \$2,457K State | 64,794.00 2017 Bond Issue<br>1,000.00 2018 Bond Issue<br>10,000.00 2020 Bond Issue<br>475,000.00 2022 Bond Issue<br>550,794.00 Total Local Funding |
| 4,360,000.00 TOTAL LTD BUDGET   |  |

|    | Bonded  | Expended | %    |
|----|---------|----------|------|
| 17 | 64,794  | 64,794   | 100% |
| 18 | 1,000   | 1,000    | 100% |
| 20 | 10,000  | 10,000   | 100% |
| 22 | 475,000 | 475,000  | 100% |

| CONTRACT INFORMATION: |                         |                 |                   |            |
|-----------------------|-------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor              | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Gale Associates, Inc.   | \$77,426.00     | \$0.00            | 100%       |
| Construction          | Vatica Contracting Inc, | 3,174,000.00    | 1,362,703.05      | 57%        |

|                  |   |
|------------------|---|
| <b>COMMENTS:</b> | \$1,684,000 State budget was deferred to fiscal constraints, but eligible for local planning or construction funding per the IAC.<br><br>PROJECT IS FULLY BUDGETED. |
|------------------|---|

|   |  |                      |                |               |                   |                                  |  |                                |  |                             |  |
|---|--|----------------------|----------------|---------------|-------------------|----------------------------------|--|--------------------------------|--|-----------------------------|--|
| <b>PROJECT: FY18 Site Improvements/Asphalt Replacement</b><br>This project is a multi-year program for site improvements and asphalt paving replacement at various schools throughout the county. | <table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>31-March-2023</td> <td style="text-align: right;"><b>5343005157</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: Board of Education</td> </tr> <tr> <td colspan="2">STATUS: SUBSTANTIALLY COMPLETE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: BOE</td> </tr> </table> | PROJECT STATUS AS OF | PROJECT NUMBER | 31-March-2023 | <b>5343005157</b> | PROJECT TYPE: Board of Education |  | STATUS: SUBSTANTIALLY COMPLETE |  | PROJECT RESPONSIBILITY: BOE |  |
| PROJECT STATUS AS OF  | PROJECT NUMBER   |                      |                |               |                   |                                  |  |                                |  |                             |  |
| 31-March-2023   | <b>5343005157</b>  |                      |                |               |                   |                                  |  |                                |  |                             |  |
| PROJECT TYPE: Board of Education  |  |                      |                |               |                   |                                  |  |                                |  |                             |  |
| STATUS: SUBSTANTIALLY 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               | 0.00                  | 0.00                  | 0.00               |             |                  |
| BOND PROCEEDS       | 1,342,000.00          | 1,356,150.00          | 14,150.00          | 99%         | 5343005157.40389 |
| PAY-GO OPERATING    | 0.00                  | 0.00                  | 0.00               |             |                  |
| OTHER/FB APPROP.    | 0.00                  | 0.00                  | 0.00               |             |                  |
| <b>TOTAL</b>        | <b>\$1,342,000.00</b> | <b>\$1,356,150.00</b> | <b>\$14,150.00</b> | <b>99%</b>  |                  |

| Expense Budget | ACTUAL LTD EXPENSE    | APPROVED LTD BUDGET   | REMAINING BALANCE  | % OF BUDGET | ACCOUNT NUMBER   |
|----------------|-----------------------|-----------------------|--------------------|-------------|------------------|
| INSPECTION     | \$0.00                | \$0.00                | \$0.00             |             |                  |
| ADMINISTRATION | 2,426.86              | 1,000.00              | (1,426.86)         | 243%        | 5343005157.50441 |
| A&E            | 42,880.59             | 57,910.00             | 15,029.41          | 74%         | 5343005157.50443 |
| LAND & ROW     | 0.00                  | 0.00                  | 0.00               |             |                  |
| CONSTRUCTION   | 1,275,000.00          | 1,275,000.00          | 0.00               | 100%        | 5343005157.50450 |
| CONTINGENCY    | 0.00                  | 0.00                  | 0.00               |             |                  |
| MISCELLANEOUS  | 22,191.35             | 22,240.00             | 48.65              | 100%        | 5343005157.50469 |
| EQUIPMENT      | 0.00                  | 0.00                  | 0.00               |             |                  |
| <b>TOTAL</b>   | <b>\$1,342,498.80</b> | <b>\$1,356,150.00</b> | <b>\$13,651.20</b> | <b>99%</b>  |                  |

|                        |                   |               |
|------------------------|-------------------|---------------|
| <b>PROJECT BALANCE</b> | <b>(\$498.80)</b> | <b>\$0.00</b> |
|------------------------|-------------------|---------------|

| BUDGET HISTORY   | BOND FUNDING HISTORY  |
|--|---|
| 1,416,000.00 FY18 Original Budget, Bonds<br>22,300.00 FY19 Midyr xfr from 5154, Bonds<br>(2,900.00) FY21 Midyr xfr to 5144<br>(9,500.00) FY22 MidYr xfr to 5180<br>(60.00) FY22 MidYr xfr to 5154<br>(59,460.00) FY22 MidYr xfr to 5180<br>(1,100.00) FY22 MidYr xfr to 5181<br>(9,130.00) FY22 MidYr xfr to 5180<br>1,356,150.00 TOTAL LTD BUDGET | 503,000.00 2018 Bond Issue<br>578,000.00 2019 Bond Issue<br>61,000.00 2020 Bond Issue<br>200,000.00 2021 Bond Issue<br>1,342,000.00 Total Local Funding |

|    | Bonded  | Expended | %    |
|----|---------|----------|------|
| 18 | 503,000 | 503,000  | 100% |
| 19 | 578,000 | 578,000  | 100% |
| 20 | 61,000  | 61,000   | 100% |
| 21 | 200,000 | 200,000  | 100% |

| CONTRACT INFORMATION: |                               |                 |                   |            |                  |
|-----------------------|-------------------------------|-----------------|-------------------|------------|------------------|
| Phase                 | Contractor                    | Contract Amount | Remaining Balance | % Complete |                  |
| Construction          | A Plus Paving and Concrete    | 39,015.00       | 0.00              | 100%       | Diggs Elementary |
| A&E                   | Collinson, Oliff & Associates | 49,900.00       | 10,090.00         | 80%        |                  |

|   |
|---|
| <b>COMMENTS:</b><br><br><br><br><br><br><br><br><br><br>MULTI YEAR PROJECT. |
|---|

|   |                                       |
|---|---------------------------------------|
| <b>PROJECT:</b>   | <b>FY18 Local Portable Classrooms</b> |
| This project requests funds for the design and purchase of new or relocation of existing locally-owned relocatable classrooms to meet the changes in attendance patters, and to provide temporary capacity until a new school can be built. The exact number of new relocatable classrooms or the identification of specific local relocatables available for relocation are based on actual enrollment patters and needs of the individual schools. Additional maintenance of locally-owned relocatable classrooms for longevity and efficiency of the unit. |                                       |

|                                  |                |
|----------------------------------|----------------|
| PROJECT STATUS AS OF             | PROJECT NUMBER |
| 31-March-2023                    | 5340005159     |
| PROJECT TYPE: Board of Education |                |
| STATUS: SUBSTANTIALLY COMPLETE   |                |
| PROJECT RESPONSIBILITY: BOE      |                |

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| Life to Date Status |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| Revenue Budget      | ACTUAL LTD 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       | 127,878.55         | 147,000.00          | 19,121.45         | 87%         | 5340005159.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER/FB APPROP.    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$127,878.55       | \$147,000.00        | \$19,121.45       | 87%         |                  |

| Expense Budget | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|----------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION     | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION | 2,426.86           | 1,000.00            | (1,426.86)        | 243%        | 5340005159.50441 |
| A&E            | 0.00               | 0.00                | 0.00              |             | 5340005159.50443 |
| LAND & ROW     | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION   | 124,125.59         | 146,000.00          | 21,874.41         | 85%         | 5340005159.50450 |
| CONTINGENCY    | 0.00               | 0.00                | 0.00              |             | 5340005159.50468 |
| MISCELLANEOUS  | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT      | 0.00               | 0.00                | 0.00              |             | 5340005159.50505 |
| TOTAL          | \$126,552.45       | \$147,000.00        | \$20,447.55       | 86%         |                  |

|                 |            |        |
|-----------------|------------|--------|
| PROJECT BALANCE | \$1,326.10 | \$0.00 |
|-----------------|------------|--------|

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| BUDGET HISTORY                            |  | BOND FUNDING HISTORY           |        |          |      |
|---|--|--------------------------------|--------|----------|------|
| 200,000.00 FY18 Original Budget, Bonds    |  | 95,878.55 2018 Bond Issue      |        |          |      |
| (53,000.00) FY22 MidYr xfr to 5184, Bonds |  | 12,000.00 2019 Bond Issue      |        |          |      |
| 147,000.00 TOTAL LTD BUDGET               |  | 20,000.00 2021 Bond Issue      |        |          |      |
|   |  | 127,878.55 Total Local Funding |        |          |      |
|   |  |                                | Bonded | Expended | %    |
|   |  | 18                             | 95,879 | 95,879   | 100% |
|   |  | 19                             | 12,000 | 12,000   | 100% |
|   |  | 21                             | 20,000 | 18,674   | 93%  |

| CONTRACT INFORMATION: |                   |                 |                   |            |
|-----------------------|-------------------|-----------------|-------------------|------------|
| Phase                 | Contractor        | Contract Amount | Remaining Balance | % Complete |
| Construction          | Hash Construction | 110,000.00      | 0.00              | 100%       |

|  |
|--|
| <b>COMMENTS:</b>                         |
| <br><br><br><br><br><br><br><br><br><br> |
| MULTI YEAR PROJECT.                      |

PROJECT:
**Westlake H.S. Roof Replacement**

The need is for a systemic renovation at Westlake High School, which opened in 1992 and is located in Westlake Village in St. Charles. The original roof will have reached the end of its expected life by FY2012. It is proposed that a four-ply, built-up roof with positive drainage or other acceptable roofing system be installed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unseen problems.

PROJECT STATUS AS OF

PROJECT NUMBER
5343005161

31-March-2023

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               | 2,575,000.00        | 2,575,000.00      | 0%          | 5343005161.40342 |
| EXCISE              | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 216,738.80         | 1,982,000.00        | 1,765,261.20      | 11%         | 5343005161.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER/FB APPROP.    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$216,738.80       | \$4,557,000.00      | \$4,340,261.20    | 5%          |                  |
| Expense Budget      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION  | 2,728.76           | 3,000.00            | 271.24            | 91%         | 5343005161.50442 |
| A&E                 | 168,641.19         | 392,000.00          | 223,358.81        | 43%         | 5343005161.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 0.00               | 3,962,000.00        | 3,962,000.00      | 0%          | 5343005161.50450 |
| CONTINGENCY         | 0.00               | 200,000.00          | 200,000.00        | 0%          | 5343005161.50468 |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$171,369.95       | \$4,557,000.00      | \$4,385,630.05    | 4%          |                  |
| PROJECT BALANCE     | \$45,368.85        | \$0.00              |                   |             |                  |

| BUDGET HISTORY |  | BOND FUNDING HISTORY |                     |                 |          |
|----------------|--|----------------------|---------------------|-----------------|----------|
| 393,000.00     | FY19 Original Budget, Bonds                        | 146,466.00           | 2018 Bond Issue     |                 |          |
| 70,000.00      | FY20 Original Budget, Bonds                        | 20,272.80            | 2020 Bond Issue     |                 |          |
| 600,000.00     | FY21 Original Budget, Bonds                        | 50,000.00            | 2021 Bond Issue     |                 |          |
| 3,494,000.00   | FY23 Original Budget, \$919K Bonds, \$2,575K State | 216,738.80           | Total Local Funding |                 |          |
| 4,557,000.00   | TOTAL LTD BUDGET                                   |                      |                     |                 |          |
|                |  |                      | <b>Bonded</b>       | <b>Expended</b> | <b>%</b> |
|                |  | 18                   | 146,466             | 146,466         | 100%     |
|                |  | 20                   | 20,273              | 20,273          | 100%     |
|                |  | 21                   | 50,000              | 4,631           | 9%       |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Prime      | \$271,719.00    | \$138,816.00      | 49%        |

| COMMENTS:  |      |      |      |             |                         |      |      |      |      |             |                         |     |     |     |     |     |             |
|--|------|------|------|-------------|-------------------------|------|------|------|------|-------------|-------------------------|-----|-----|-----|-----|-----|-------------|
| <div>Per Approved FY23-FY27 CIP</div> <table> <tr> <th>2024</th><th>2025</th><th>2026</th><th>2027</th><th>Beyond 2027</th><th>Est. Total Project Cost</th></tr> <tr> <td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$4,557,000</td></tr> </table> |      |      |      |             |                         | 2024 | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,557,000 |
| 2024   | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |      |      |      |      |             |                         |     |     |     |     |     |             |
| \$0  | \$0  | \$0  | \$0  | \$0         | \$4,557,000             |      |      |      |      |             |                         |     |     |     |     |     |             |

PROJECT:
**Indian Head E.S. Boiler Replacement**

The need is for a systemic renovation at Indian Head Elementary School, which opened in 1976, and is located in the town of Indian Head. The two boilers and pump systems are over 35 years old and have outlived their expected usefulness. Installation of new units is proposed to increase overall efficiency of the heating system and reduce operating costs. Charles County Public Schools recently commissioned a team of consultants to provide a budget and scope analysis for mechanical, electrical, and plumbing. Their evaluation of the project and scope of work showed the need to increase the budget.

PROJECT STATUS AS OF

PROJECT NUMBER
5343005162

31-March-2023

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               | 892,000.00          | 892,000.00        | 0%          | 5343005162.40342 |
| EXCISE              | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 1,465.94           | 711,000.00          | 709,534.06        | 0%          | 5343005162.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER/FB APPROP.    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$1,465.94         | \$1,603,000.00      | \$1,601,534.06    | 0%          |                  |
| Expense Budget      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION  | 2,728.76           | 2,000.00            | (728.76)          | 136%        | 5343005162.50442 |
| A&E                 | 24,500.00          | 128,000.00          | 103,500.00        | 19%         | 5343005162.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 0.00               | 1,373,000.00        | 1,373,000.00      | 0%          | 5343005162.50450 |
| CONTINGENCY         | 0.00               | 94,900.00           | 94,900.00         | 0%          | 5343005162.50468 |
| MISCELLANEOUS       | 0.00               | 5,100.00            | 5,100.00          |             | 5343005162.50469 |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$27,228.76        | \$1,603,000.00      | \$1,575,771.24    | 2%          |                  |
| PROJECT BALANCE     | (\$25,762.82)      |                     | \$0.00            |             |                  |

| BUDGET HISTORY |  | BOND FUNDING HISTORY   |      |  |  |  |        |          |   |    |       |       |      |
|----------------|--|--|------|--|--|--|--------|----------|---|----|-------|-------|------|
| 129,000.00     | FY19 Original Budget, Bonds                      |  |      |  |  |  |        |          |   |    |       |       |      |
| 1,474,000.00   | FY23 Original Budget, \$582K Bonds, \$892K State | 1,465.94 2019 Bond Issue   |      |  |  |  |        |          |   |    |       |       |      |
| 1,603,000.00   | TOTAL LTD BUDGET                                 | 1,465.94 Total Local Funding   |      |  |  |  |        |          |   |    |       |       |      |
|                |  |  |      |  |  |  |        |          |   |    |       |       |      |
|                |  | <table><tr><th></th><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td>19</td><td>1,466</td><td>1,466</td><td>100%</td></tr></table> |      |  |  |  | Bonded | Expended | % | 19 | 1,466 | 1,466 | 100% |
|                | Bonded   | Expended   | %    |  |  |  |        |          |   |    |       |       |      |
| 19             | 1,466  | 1,466  | 100% |  |  |  |        |          |   |    |       |       |      |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
|       |            |                 |                   |            |

| Per Approved FY23-FY27 CIP |      |      |      |             |                         |
|----------------------------|------|------|------|-------------|-------------------------|
| 2024                       | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$0                        | \$0  | \$0  | \$0  | \$0         | \$1,603,000             |

|   |   |
|---|---|
| <b>PROJECT:</b>   | <b>Middle School - Site Acquisition</b> |
| This project will provide funds to acquire a new middle school site. The minimum site for a Middle School should be 50-acres to cover minimum development area plus current forestation and solar feasibility requirements. A portion of the budget also includes a Site Analysis Report to meet the Maryland Department of Planning, Clearinghouse submittal requirements to satisfy the state which is a requirement prior to securing new school property. |   |

|                                  |                |
|----------------------------------|----------------|
| PROJECT STATUS AS OF             | PROJECT NUMBER |
| 31-March-2023                    | 5342005164     |
| 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              | 3,050.83           | 4,001,000.00        | 3,997,949.17      | 0%          | 5342005164.40387 |
| 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               | \$3,050.83         | \$4,001,000.00      | \$3,997,949.17    | 0%          |                  |
| Expense Budget      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION  | 2,268.78           | 1,000.00            | (1,268.78)        | 227%        | 5342005164.50442 |
| A&E                 | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW          | 0.00               | 4,000,000.00        | 4,000,000.00      | 0%          | 5342005164.50444 |
| CONSTRUCTION        | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY         | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$2,268.78         | \$4,001,000.00      | \$3,998,731.22    | 0%          |                  |
| PROJECT BALANCE     | \$782.05           | \$0.00              |                   |             |                  |

| BUDGET HISTORY                             |  | BOND FUNDING HISTORY          |          |     |
|--|--|-------------------------------|----------|-----|
| 4,001,000.00 FY19 Original Budget, N.S.C.C |  | 3,050.83 2018 Bond Excise Tax |          |     |
| 4,001,000.00 TOTAL LTD BUDGET              |  | 3,050.83 Total Local Funding  |          |     |
|  |  | Bonded                        | Expended | %   |
|  |  | 3,051                         | 2,269    | 74% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|                            |
|----------------------------|
| <b>COMMENTS:</b>           |
| PROJECT IS FULLY BUDGETED. |

|  |   |
|--|---|
| <b>PROJECT:</b>  | <b>Full Day Kindergarten Addition: J.P. Ryon E.S.</b> |
| <p>There is need for permanent space to support pre-kindergarten programs at J.P. Ryon Elementary School in Waldorf. The building opened in 1969 and was renovated in 2001, with a classroom addition in 2001. The school was constructed with two kindergarten classrooms and one pre-kindergarten classroom as part of the renovation in 2001. Additional spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. J.P. Ryon currently houses five kindergarten classes and three all day pre-kindergarten classes. An addition is proposed that would contain three kindergarten classrooms. In addition, two classrooms will be renovated to house the kindergarten program with inclusion provisions. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten aged, special education students. This requires one classroom at both the kindergarten and pre-kindergarten levels to be increased in size to house an additional seven students, a special education teacher and an aide.</p> |   |

|   |                       |
|---|-----------------------|
| <b>PROJECT STATUS AS OF</b>             | <b>PROJECT NUMBER</b> |
| 31-March-2023                           | 5344005165            |
| <b>PROJECT TYPE:</b> Board of Education |                       |
| <b>STATUS:</b> ACTIVE                   |                       |
| <b>PROJECT RESPONSIBILITY:</b> 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                  | 1,770,304.09          | 3,222,000.00        | 1,451,695.91      | 55%         | 5344005165.40342 |
| EXCISE                 | 2,107,000.00          | 2,171,000.00        | 64,000.00         | 97%         | 5344005165.40387 |
| BOND PROCEEDS          | 0.00                  | 0.00                | 0.00              |             |                  |
| PAY-GO OPERATING       | 17,000.00             | 17,000.00           | 0.00              | 100%        | 5344005165.40390 |
| OTHER: Forward Funding | 0.00                  | 2,200,000.00        | 2,200,000.00      | 0%          | 5344005165.40388 |
| TOTAL                  | \$3,894,304.09        | \$7,610,000.00      | \$3,715,695.91    | 51%         |                  |
| Expense Budget         | ACTUAL LTD EXPENSE    | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION             | \$0.00                | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION     | 2,728.76              | 2,000.00            | (728.76)          | 136%        | 5344005165.50442 |
| A&E                    | 380,499.97            | 444,880.00          | 64,380.03         | 86%         | 5344005165.50443 |
| LAND & ROW             | 0.00                  | 0.00                | 0.00              |             |                  |
| CONSTRUCTION           | 1,770,304.09          | 6,819,520.00        | 5,049,215.91      | 26%         | 5344005165.50450 |
| CONTINGENCY            | 0.00                  | 143,600.00          | 143,600.00        | 0%          | 5344005165.50468 |
| MISCELLANEOUS          | 25,416.86             | 50,000.00           | 24,583.14         | 51%         | 5344005165.50469 |
| EQUIPMENT              | 0.00                  | 150,000.00          | 150,000.00        | 0%          | 5344005165.50505 |
| TOTAL                  | \$2,178,949.68        | \$7,610,000.00      | \$5,431,050.32    | 29%         |                  |
| <b>PROJECT BALANCE</b> | <b>\$1,715,354.41</b> | <b>\$0.00</b>       |                   |             |                  |

| BUDGET HISTORY |  | BOND FUNDING HISTORY  |               |                 |          |
|----------------|--|---|---------------|-----------------|----------|
| 400,000.00     | FY19 Original Budget, N.S.C.C.   |   |               |                 |          |
| 3,695,000.00   | FY20 Original Budget, \$17K PayGo, \$2,200K Forward Funding, \$1,478K Excise Tax Bonds |   |               |                 |          |
| 804,000.00     | FY22 Budget, \$293 Excise Tax Bonds, \$511K State                                      |   |               |                 |          |
| 2,711,000.00   | FY23 Budget, \$2,711K State  | 0.00 Total Local Funding  |               |                 |          |
| 7,610,000.00   | TOTAL LTD BUDGET   | NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY |               |                 |          |
|                |  | 207,000.00 2018 N.S.C.C. (10YR)                                 |               |                 |          |
|                |  | 150,000.00 2020 N.S.C.C. (10YR)                                 |               |                 |          |
|                |  | 1,000,000.00 2021 N.S.C.C. (10YR)                               |               |                 |          |
|                |  | 750,000.00 2022 N.S.C.C. (10YR)                                 |               |                 |          |
|                |  | 2,107,000.00 Total Funding                                      |               |                 |          |
|                |  |   | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|                |  | 18  | 207,000       | 207,000         | 100%     |
|                |  | 20  | 150,000       | 150,000         | 100%     |
|                |  | 21  | 1,000,000     | 1,000,000       | 100%     |
|                |  | 22  | 750,000       | 0               | 0%       |

| CONTRACT INFORMATION: |              |                 |                   |            |
|-----------------------|--------------|-----------------|-------------------|------------|
| Phase                 | Contractor   | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Grimm&Parker | \$365,378.50    | \$152,550.61      | 58%        |

|                           |
|---------------------------|
| <b>COMMENTS:</b>          |
| PROJECT IS FULLY BUDGETED |

PROJECT:
Full Day Kindergarten Addition: Malcolm E.S.

There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at Malcolm Elementary School in Waldorf. This school originally opened in 1955 and was renovated in 1984 after a classroom addition in 1963. A pre-kindergarten classroom was added in 1995. Additional spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Malcolm currently houses four kindergarten classes and one pre-k class. An addition containing four kindergarten classrooms and an activity area is proposed. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires that one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. The existing kindergarten classrooms will be converted to regular classrooms.

PROJECT
STATUS AS OF
31-March-2023

PROJECT NUMBER
5344005166

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                  | 2,595,000.00       | 2,595,000.00        | 0.00              | 100%        | 5344005166.40342 |
| EXCISE                 | 1,719,020.00       | 1,740,000.00        | 20,980.00         | 99%         | 5344005166.40387 |
| BOND PROCEEDS          | 0.00               | 0.00                | 0.00              |             |                  |
| PAY-GO OPERATING       | 20,000.00          | 20,000.00           | 0.00              | 100%        | 5344005166.40390 |
| OTHER: Forward Funding | 0.00               | 2,019,000.00        | 2,019,000.00      | 0%          | 5344005166.40388 |
| TOTAL                  | \$4,334,020.00     | \$6,374,000.00      | \$2,039,980.00    | 68%         |                  |
| Expense Budget         | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION     | 2,728.76           | 2,000.00            | (728.76)          | 136%        | 5344005166.50442 |
| A&E                    | 420,839.07         | 457,960.00          | 37,120.93         | 92%         | 5344005166.50443 |
| LAND & ROW             | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION           | 3,061,602.04       | 5,730,400.00        | 2,668,797.96      | 53%         | 5344005166.50450 |
| CONTINGENCY            | 0.00               | 26,240.00           | 26,240.00         | 0%          | 5344005166.50468 |
| MISCELLANEOUS          | 17,031.67          | 22,400.00           | 5,368.33          | 76%         | 5344005166.50469 |
| EQUIPMENT              | 0.00               | 135,000.00          | 135,000.00        | 0%          | 5344005166.50505 |
| TOTAL                  | \$3,502,201.54     | \$6,374,000.00      | \$2,871,798.46    | 55%         |                  |
| PROJECT BALANCE        | \$831,818.46       | \$0.00              |                   |             |                  |

| BUDGET HISTORY                |  | BOND FUNDING HISTORY  |         |          |      |
|-------------------------------|--|---|---------|----------|------|
| 389,000.00                    | FY19 Original Budget, N.S.C.C.   |   |         |          |      |
| 3,390,000.00                  | FY20 Original Budget, \$20K PayGo, \$2,019K Forward Funding, \$1,351K Excise Tax Bonds |   |         |          |      |
| 2,595,000.00                  | FY23 Original Budget, \$2,595K State   |   |         |          |      |
| 6,374,000.00 TOTAL LTD BUDGET |  | 0.00 Total Local Funding  |         |          |      |
|                               |  | NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY |         |          |      |
|                               |  | 324,020.00 2018 N.S.C.C. (10YR)                                 |         |          |      |
|                               |  | 120,000.00 2020 N.S.C.C. (10YR)                                 |         |          |      |
|                               |  | 500,000.00 2021 N.S.C.C. (10YR)                                 |         |          |      |
|                               |  | 775,000.00 2022 N.S.C.C. (10YR)                                 |         |          |      |
|                               |  | 1,719,020.00 Total Funding                                      |         |          |      |
|                               |  |   | Bonded  | Expended | %    |
|                               |  | 18  | 324,020 | 324,020  | 100% |
|                               |  | 20  | 120,000 | 120,000  | 100% |
|                               |  | 21  | 500,000 | 500,000  | 100% |
|                               |  | 22  | 775,000 | 0        | 0%   |

| CONTRACT INFORMATION: |                 |                 |                   |            |
|-----------------------|-----------------|-----------------|-------------------|------------|
| Phase                 | Contractor      | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Grimm&Parker    | \$301,023.50    | \$35,511.35       | 88%        |
| Construction          | Dennis Anderson | 5,100,000.00    | 3,860,833.77      | 24%        |

COMMENTS:

PROJECT IS FULLY BUDGETED



|   |  |
|---|--|
| <b>PROJECT:</b>   | <b>Security Enhancements - Various Schools</b> |
| This project is a multi-year program to improve school security at various schools and educational centers throughout the County. Examples of improvements include but are not limited to: security vestibules and adjustment/relocation of main office (\$3,500,000), revisions to open space areas and/or interior doors (\$1,200,000), and fencing playgrounds (\$940,000). The Board of Education is applying for the state's FY2019 School Safety Grant. Funding for this project will be used as the local match for the grant. Grant funds will be used to support emergency radios that communicate with the county's new emergency radio system, security film from 3M that is applied to glass for shatter resistance, and door hardware upgrades at various schools. |  |

|                                  |                |
|----------------------------------|----------------|
| PROJECT STATUS AS OF             | PROJECT NUMBER |
| 31-March-2023                    | 5340005167     |
| 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                         | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS                  | 0.00               | 0.00                | 0.00              |             |                  |
| PAY-GO OPERATING               | 3,852,000.00       | 3,852,000.00        | 0.00              | 100%        | 5340005167.40391 |
| OTHER/FB APPROP.               | 2,000,000.00       | 2,000,000.00        | 0.00              | 100%        | 5340005167.40390 |
| TOTAL                          | \$5,852,000.00     | \$5,852,000.00      | \$0.00            | 100%        |                  |
| Expense Budget                 | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION                     | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION             | 2,728.76           | 2,000.00            | (728.76)          | 136%        | 5340005167.50442 |
| A&E                            | 348,056.74         | 348,060.00          | 3.26              | 100%        | 5340005167.50443 |
| LAND & ROW                     | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION                   | 4,839,230.18       | 5,127,470.00        | 288,239.82        | 94%         | 5340005167.50450 |
| CONTINGENCY                    | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS                  | 45,476.64          | 45,480.00           | 3.36              | 100%        | 5340005167.50469 |
| EQUIPMENT                      | 101,099.14         | 144,690.00          | 43,590.86         | 70%         | 5340005167.50505 |
| EQUIPMENT: School Safety Grant | 184,299.58         | 184,300.00          | 0.42              | 100%        | 5340005167.52505 |
| TOTAL                          | \$5,520,891.04     | \$5,852,000.00      | \$331,108.96      | 94%         |                  |
| PROJECT BALANCE                | \$331,108.96       | \$0.00              |                   |             |                  |

|   |          |  |  |        |          |   |  |  |  |
|---|----------|--|--|--------|----------|---|--|--|--|
|   |          |  |  |        |          |   |  |  |  |
| BUDGET HISTORY  |          | BOND FUNDING HISTORY   |  |        |          |   |  |  |  |
| 2,926,000.00 FY19 Original Budget, PayGo & Fund Balance |          |  |  |        |          |   |  |  |  |
| 2,926,000.00 FY20 Original Budget, PayGo & Fund Balance |          |  |  |        |          |   |  |  |  |
| 5,852,000.00 TOTAL LTD BUDGET                           |          | 0.00 Total Local Funding   |  |        |          |   |  |  |  |
|   |          | <table><tr><td>Bonded</td><td>Expended</td><td>%</td></tr><tr><td></td><td></td><td></td></tr></table> |  | Bonded | Expended | % |  |  |  |
| Bonded  | Expended | %  |  |        |          |   |  |  |  |
|   |          |  |  |        |          |   |  |  |  |

| CONTRACT INFORMATION: |                      |                 |                   |            |
|-----------------------|----------------------|-----------------|-------------------|------------|
| Phase                 | Contractor           | Contract Amount | Remaining Balance | % Complete |
| A&E                   | LD Holmes Architects | \$6,060.00      | \$880.00          | 85%        |
|                       | RRMM Architects      | 21,256.00       | 3,403.68          | 84%        |
|                       | Grimm & Parker       | 7,000.00        | 0.00              | 100%       |
| Construction          | Plano-Coudon         | 130,000.00      | 112,684.00        | 13%        |
|                       | Plano-Coudon         | 149,213.00      | 131,897.00        | 12%        |
|                       | Plano-Coudon         | 128,761.00      | 114,145.00        | 11%        |
|                       | Scheibel             | 248,748.00      | 65,704.30         | 74%        |
|                       | Hash                 | 150,102.00      | 0.00              | 100%       |

|                           |
|---------------------------|
| <b>COMMENTS:</b>          |
| PROJECT IS FULLY BUDGETED |

|   |  |                      |                |               |            |                                  |  |                |  |                             |  |
|---|--|----------------------|----------------|---------------|------------|----------------------------------|--|----------------|--|-----------------------------|--|
| <b>PROJECT: FY19 Site Improvements/Asphalt Replacement</b><br>This project is a multi-year program for site improvements and asphalt paving replacement at various schools throughout the county. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>31-March-2023</td> <td>5343005169</td> </tr> <tr> <td colspan="2">PROJECT TYPE: Board of Education</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: BOE</td> </tr> </table> | PROJECT STATUS AS OF | PROJECT NUMBER | 31-March-2023 | 5343005169 | PROJECT TYPE: Board of Education |  | STATUS: ACTIVE |  | PROJECT RESPONSIBILITY: BOE |  |
| PROJECT STATUS AS OF  | PROJECT NUMBER   |                      |                |               |            |                                  |  |                |  |                             |  |
| 31-March-2023   | 5343005169   |                      |                |               |            |                                  |  |                |  |                             |  |
| 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    | 501,365.68          | 768,800.00          | 267,434.32          | 65%         | 5343005169.40389 |
| PAY-GO OPERATING | 0.00                | 0.00                | 0.00                |             |                  |
| OTHER/FB APPROP. | 0.00                | 0.00                | 0.00                |             |                  |
| <b>TOTAL</b>     | <b>\$501,365.68</b> | <b>\$768,800.00</b> | <b>\$267,434.32</b> | <b>65%</b>  |                  |

|                    | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|---------------------|---------------------|---------------------|-------------|------------------|
| INSPECTION         | \$0.00              | \$0.00              | \$0.00              |             |                  |
| FAS ADMINISTRATION | 1,897.38            | 1,000.00            | (897.38)            | 190%        | 5343005169.50442 |
| A&E                | 0.00                | 17,800.00           | 17,800.00           | 0%          | 5343005169.50443 |
| LAND & ROW         | 0.00                | 0.00                | 0.00                |             |                  |
| CONSTRUCTION       | 499,623.61          | 750,000.00          | 250,376.39          | 67%         | 5343005169.50450 |
| CONTINGENCY        | 0.00                | 0.00                | 0.00                |             |                  |
| MISCELLANEOUS      | 0.00                | 0.00                | 0.00                |             |                  |
| EQUIPMENT          | 0.00                | 0.00                | 0.00                |             |                  |
| <b>TOTAL</b>       | <b>\$501,520.99</b> | <b>\$768,800.00</b> | <b>\$267,279.01</b> | <b>65%</b>  |                  |

|                        |            |        |
|------------------------|------------|--------|
| <b>PROJECT BALANCE</b> | (\$155.31) | \$0.00 |
|------------------------|------------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY   |
|--|--|
| 1,081,000.00 FY19 Original Budget, Bonds<br>(12,200.00) FY22 MidYr xfr to 5180, Bonds<br>(300,000.00) FY22 MidYr xfr to 5180,Bonds<br><br><b>768,800.00 TOTAL LTD BUDGET</b> | 975.00 2018 Bond Issue<br>452,755.55 2019 Bond Issue<br>47,635.13 2020 Bond Issue<br><br><b>501,365.68 Total Local Funding</b> |

|    | Bonded  | Expended | %    |
|----|---------|----------|------|
| 18 | 975     | 975      | 100% |
| 19 | 452,756 | 452,756  | 100% |
| 20 | 47,635  | 47,790   | 100% |

| CONTRACT INFORMATION: |                              |                 |                   |            |
|-----------------------|------------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor                   | Contract Amount | Remaining Balance | % Complete |
| Construction          | Dennis Anderson Construction | 1,987,500.00    | 307,000.00        | 85%        |

|                     |  |
|---------------------|--|
| <b>COMMENTS:</b>    |  |
| MULTI YEAR PROJECT. |  |

|  |  |                                       |                                     |                                  |  |                  |  |                             |  |
|--|--|---------------------------------------|-------------------------------------|----------------------------------|--|------------------|--|-----------------------------|--|
| <b>PROJECT:                   FY19 Various Maintenance Projects</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>5341005170</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: Board of Education</td> </tr> <tr> <td colspan="2">STATUS: COMPLETE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: BOE</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>5341005170</b> | PROJECT TYPE: Board of Education |  | STATUS: COMPLETE |  | PROJECT RESPONSIBILITY: BOE |  |
| PROJECT STATUS AS OF<br>31-March-2023  | PROJECT NUMBER<br><b>5341005170</b>  |                                       |                                     |                                  |  |                  |  |                             |  |
| PROJECT TYPE: Board of Education   |  |                                       |                                     |                                  |  |                  |  |                             |  |
| STATUS: COMPLETE   |  |                                       |                                     |                                  |  |                  |  |                             |  |
| PROJECT RESPONSIBILITY: BOE  |  |                                       |                                     |                                  |  |                  |  |                             |  |
| 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. |  |                                       |                                     |                                  |  |                  |  |                             |  |

|                  | Life to Date Status |                     |                   |             |                  |
|------------------|---------------------|---------------------|-------------------|-------------|------------------|
| Revenue Budget   | ACTUAL LTD 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    | 386,113.47          | 386,120.00          | 6.53              | 100%        | 5341005170.40389 |
| PAY-GO OPERATING | 0.00                | 0.00                | 0.00              |             |                  |
| OTHER/FB APPROP. | 0.00                | 0.00                | 0.00              |             |                  |
| TOTAL            | \$386,113.47        | \$386,120.00        | \$6.53            | 100%        |                  |

| Expense Budget     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION | 2,113.47           | 1,000.00            | (1,113.47)        | 211%        | 5341005170.50442 |
| A&E                | 0.00               | 1,120.00            | 1,120.00          | 0%          | 5341005170.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 384,000.00         | 384,000.00          | 0.00              | 100%        | 5341005170.50450 |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$386,113.47       | \$386,120.00        | \$6.53            | 100%        |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

| BUDGET HISTORY  |  | BOND FUNDING HISTORY                                     |         |          |      |
|---|--|--|---------|----------|------|
| 400,000.00 FY19 Original Budget, Bonds<br>(2,960.00) FY22 MidYr xfr to 5178, Bonds<br>(10,920.00) FY23 xfr to 5341000001, Bonds |  | 200,000.00 2018 Bond Issue<br>186,113.47 2019 Bond Issue |         |          |      |
| 386,120.00 TOTAL LTD BUDGET   |  | 386,113.47 Total Local Funding                           |         |          |      |
|   |  |  | Bonded  | Expended | %    |
|   |  | 18   | 200,000 | 200,000  | 100% |
|   |  | 19   | 186,113 | 186,113  | 100% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|                     |  |
|---------------------|--|
| <b>COMMENTS:</b>    |  |
| MULTI YEAR PROJECT. |  |

|   |                                       |
|---|---------------------------------------|
| <b>PROJECT:</b>   | <b>FY19 Local Portable Classrooms</b> |
| 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             | PROJECT NUMBER |
| 31-March-2023                    | 5340005171     |
| PROJECT TYPE: Board of Education |                |
| STATUS: SUBSTANTIALLY COMPLETE   |                |
| PROJECT RESPONSIBILITY: BOE      |                |

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| Life to Date Status |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| Revenue Budget      | ACTUAL LTD 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       | 148,000.00         | 147,000.00          | (1,000.00)        | 101%        | 5340005171.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER/FB APPROP.    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$148,000.00       | \$147,000.00        | (\$1,000.00)      | 101%        |                  |
| Expense Budget      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION  | 2,389.31           | 1,000.00            | (1,389.31)        | 239%        | 5340005171.50442 |
| A&E                 | 0.00               | 0.00                | 0.00              |             | 5340005171.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 146,000.00         | 146,000.00          | 0.00              | 100%        | 5340005171.50450 |
| CONTINGENCY         | 0.00               | 0.00                | 0.00              |             | 5340005171.50468 |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             | 5340005171.50505 |
| TOTAL               | \$148,389.31       | \$147,000.00        | (\$1,389.31)      | 101%        |                  |
| PROJECT BALANCE     | (\$389.31)         | \$0.00              |                   |             |                  |

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| BUDGET HISTORY                            |  | BOND FUNDING HISTORY           |         |          |      |
|---|--|--------------------------------|---------|----------|------|
| 200,000.00 FY19 Original Budget, Bonds    |  | 20,000.00 2018 Bond Issue      |         |          |      |
| (53,000.00) FY22 MidYr xfr to 5184, Bonds |  | 25,000.00 2020 Bond Issue      |         |          |      |
| 147,000.00 TOTAL LTD BUDGET               |  | 103,000.00 2021 Bond Issue     |         |          |      |
|   |  | 148,000.00 Total Local Funding |         |          |      |
|   |  |                                | Bonded  | Expended | %    |
|   |  | 18                             | 20,000  | 20,000   | 100% |
|   |  | 20                             | 25,000  | 25,000   | 100% |
|   |  | 21                             | 103,000 | 103,000  | 100% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

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| <b>COMMENTS:</b>    |
| <div></div>         |
| MULTI YEAR PROJECT. |



PROJECT:
Full Day Kindergarten Addition: Mitchell E.S.

There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at Walter J. Mitchell Elementary School in La Plata, which opened in 1965. Spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Mitchell currently houses four kindergarten classes and one pre-k class. An addition containing four kindergarten classrooms and an activity area is proposed. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires that one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. The existing kindergarten classrooms will be converted to regular classrooms.

PROJECT STATUS AS OF
31-March-2023

PROJECT NUMBER
5344005175

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                 | 27,993.26          | 450,000.00          | 422,006.74        | 6%          | 5344005175.40387 |
| BOND PROCEEDS          | 0.00               | 0.00                | 0.00              |             |                  |
| PAY-GO OPERATING       | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER: Forward Funding | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                  | \$27,993.26        | \$450,000.00        | \$422,006.74      | 6%          |                  |
| Expense Budget         | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION     | 2,324.41           | 2,000.00            | (324.41)          | 116%        | 5344005175.50442 |
| A&E                    | 26,100.00          | 448,000.00          | 421,900.00        | 6%          | 5344005175.50443 |
| 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                  | \$28,424.41        | \$450,000.00        | \$421,575.59      | 6%          |                  |
| PROJECT BALANCE        | (\$431.15)         | \$0.00              |                   |             |                  |

| BUDGET HISTORY |  | BOND FUNDING HISTORY  |        |          |      |
|----------------|--|---|--------|----------|------|
| 100,000.00     | FY20 Original Budget, Excise Tax Bonds |   |        |          |      |
| 350,000.00     | FY21 Original Budget, Excise Tax Bonds | 0.00 Total Local Funding  |        |          |      |
| 450,000.00     | TOTAL LTD BUDGET                       | NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY |        |          |      |
|                |  | 27,067.92 2019 Bond Issue                                       |        |          |      |
|                |  | 925.34 2020 Bond Issue  |        |          |      |
|                |  | 27,993.26 Total Funding   |        |          |      |
|                |  |   | Bonded | Expended | %    |
|                |  | 19  | 27,068 | 27,068   | 100% |
|                |  | 20  | 925    | 925      | 100% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  |      |      |      |             |                         |
|----------------------------|------|------|------|-------------|-------------------------|
|                            |      |      |      |             |                         |
| Per Approved FY23-FY27 CIP |      |      |      |             |                         |
| 2024                       | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$6,885,000                | \$0  | \$0  | \$0  | \$0         | \$7,335,000             |

|   |   |
|---|---|
| <b>PROJECT:</b>   | <b>FY20 E.S. Playground Replacement Program</b> |
| This project is a multi-year program to replace outdated, non-ADA compliant playground equipment at 15 schools and install new ADA playground equipment in the existing locations. These schools include: Wade, Jenifer, Higdon, Barnhart, Gale-Bailey, Malcolm, Parks, Martin, Berry, Dr. Craik, Matula, Mt. Hope/Nanjemoy, Ryon, Mitchell, and Dr. Brown. |   |

|                                  |                |
|----------------------------------|----------------|
| PROJECT STATUS AS OF             | PROJECT NUMBER |
| 31-March-2023                    | 5343005176     |
| PROJECT TYPE: Board of Education |                |
| STATUS: COMPLETE                 |                |
| PROJECT RESPONSIBILITY: BOE      |                |

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| Life to Date Status |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| Revenue Budget      | ACTUAL LTD 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       | 288,809.34         | 288,810.00          | 0.66              | 100%        | 5343005176.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER/FB APPROP.    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$288,809.34       | \$288,810.00        | \$0.66            | 100%        |                  |

| Expense Budget | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|----------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION     | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION | 1,337.72           | 1,338.00            | 0.28              | 100%        | 5343005176.50442 |
| A&E            | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW     | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION   | 287,471.62         | 287,472.00          | 0.38              | 100%        | 5343005176.50450 |
| CONTINGENCY    | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS  | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT      | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL          | \$288,809.34       | \$288,810.00        | \$0.66            | 100%        |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

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| BUDGET HISTORY |                                  | BOND FUNDING HISTORY |                     |          |      |
|----------------|----------------------------------|----------------------|---------------------|----------|------|
| 266,000.00     | FY20 Original Budget, Bonds      | 43,809.34            | 2019 Bond Issue     |          |      |
| 25,000.00      | FY20 Mid Yr xfr, Bonds           | 245,000.00           | 2020 Bond Issue     |          |      |
| (60.00)        | FY22 Mid Yr xfr to Project# 5168 |                      |                     |          |      |
| (2,130.00)     | FY23 MidYr xfr to Contingency    | 288,809.34           | Total Local Funding |          |      |
| 288,810.00     | TOTAL LTD BUDGET                 |                      |                     |          |      |
|                |                                  |                      | Bonded              | Expended | %    |
|                |                                  | 19                   | 43,809              | 43,809   | 100% |
|                |                                  | 20                   | 245,000             | 245,000  | 100% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|   |
|---|
| <b>COMMENTS:</b>                        |
| <br><br><br><br><br>MULTI YEAR PROJECT. |

|   |   |
|---|---|
| <b>PROJECT:</b>   | <b>Smallwood M.S. Roof/Chiller/H&amp;V/UV Replacement</b> |
| <p>The need is for a systemic renovation at Smallwood Middle School. The need is for a systemic renovation at Smallwood Middle School, which was renovated in 1979 and serves a portion of the development district. The roof, two heating and ventilating units, chiller and classroom unit ventilators were installed when the building was renovated in 1979 and are approaching the end of their useful life. Approximately 40 unit ventilators, fan-coil units, &amp; convention units have been replaced as part of the FY 2013 &amp; FY 2014 Aging Schools Program (ASP) at the school. The majority of the second floor units have been replaced and select areas on the first floor have been replaced. The installation of a four-ply, built-up roof with positive drainage or other approved roofing system is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unseen problems. The installation of new efficient units is proposed, which are environmentally friendly, and will increase the overall efficiency of the heating cooling systems and reduce the operating costs. Charles County Public Schools recently commissioned a team of consultants to provide a budget and scope analysis for mechanical, electrical, and plumbing.</p> |   |

|   |                       |
|---|-----------------------|
| <b>PROJECT</b>                          | <b>PROJECT NUMBER</b> |
| STATUS AS OF                            | <b>5343005177</b>     |
| 31-March-2023                           |                       |
| <b>PROJECT TYPE:</b> Board of Education |                       |
| <b>STATUS:</b>                          | ACTIVE                |
| <b>PROJECT RESPONSIBILITY:</b>          | BOE                   |

| <b>Life to Date Status</b> |                    |                       |                       |             |                  |
|----------------------------|--------------------|-----------------------|-----------------------|-------------|------------------|
| <b>Revenue Budget</b>      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                    | \$0.00             | \$0.00                | \$0.00                |             |                  |
| STATE                      | 0.00               | 2,674,000.00          | 2,674,000.00          | 0%          | 5343005177.40342 |
| BOND PROCEEDS              | 56,000.00          | 664,000.00            | 608,000.00            | 8%          | 5343005177.40389 |
| PAY-GO OPERATING           | 0.00               | 0.00                  | 0.00                  |             |                  |
| OTHER/FB APPROP.           | 0.00               | 0.00                  | 0.00                  |             |                  |
| <b>TOTAL</b>               | <b>\$56,000.00</b> | <b>\$3,338,000.00</b> | <b>\$3,282,000.00</b> | <b>2%</b>   |                  |
| <b>Expense Budget</b>      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION                 | \$0.00             | \$0.00                | \$0.00                |             |                  |
| FAS ADMINISTRATION         | 1,877.65           | 1,000.00              | (877.65)              | 188%        | 5343005177.50442 |
| A&E                        | 42,500.00          | 663,000.00            | 620,500.00            | 6%          | 5343005177.50443 |
| LAND & ROW                 | 0.00               | 0.00                  | 0.00                  |             |                  |
| CONSTRUCTION               | 0.00               | 2,674,000.00          | 2,674,000.00          | 0%          | 5343005177.50450 |
| CONTINGENCY                | 0.00               | 0.00                  | 0.00                  |             |                  |
| MISCELLANEOUS              | 0.00               | 0.00                  | 0.00                  |             |                  |
| EQUIPMENT                  | 0.00               | 0.00                  | 0.00                  |             |                  |
| <b>TOTAL</b>               | <b>\$44,377.65</b> | <b>\$3,338,000.00</b> | <b>\$3,293,622.35</b> | <b>1%</b>   |                  |
| <b>PROJECT BALANCE</b>     | <b>\$11,622.35</b> | <b>\$0.00</b>         |                       |             |                  |

| BUDGET HISTORY |   | BOND FUNDING HISTORY |                     |  |  |
|----------------|---|----------------------|---------------------|--|--|
| 478,000.00     | FY21 Original Budget, Bonds                       | 6,000.00             | 2021 Bond Issue     |  |  |
| 2,860,000.00   | FY23 Original Budget \$186K Bonds, \$2.674K State | 50,000.00            | 2022 Bond Issue     |  |  |
| 3,338,000.00   | TOTAL LTD BUDGET                                  | 56,000.00            | Total Local Funding |  |  |
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| <b>CONTRACT INFORMATION:</b> |            |                 |                   |            |
|------------------------------|------------|-----------------|-------------------|------------|
| Phase                        | Contractor | Contract Amount | Remaining Balance | % Complete |
|                              |            |                 |                   |            |

| <b>COMMENTS:</b>                  |      |      |      |             |                         |
|-----------------------------------|------|------|------|-------------|-------------------------|
|                                   |      |      |      |             |                         |
| <b>Per Approved FY23-FY27 CIP</b> |      |      |      |             |                         |
| 2024                              | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$3,950,000                       | \$0  | \$0  | \$0  | \$0         | <b>\$7,288,000</b>      |







|   |   |
|---|---|
| <b>PROJECT:</b>   | <b>T.C Martin Elementary School<br/>Study/Renovation/Addition</b> |
| <p>The need is for renovation and addition at T.C. Martin Elementary School, which opened in 1967 and located in Bryantown. 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. The school received a full-day kindergarten addition in 2009 that will not be renovated.</p> |   |

|   |                       |
|---|-----------------------|
| <b>PROJECT</b>  | <b>PROJECT NUMBER</b> |
| <b>STATUS AS OF</b>   | <b>5344005180</b>     |
| <b>31-March-2023</b><br><b>PROJECT TYPE:</b> Board of Education |                       |
| <b>STATUS:</b> ACTIVE<br><b>PROJECT RESPONSIBILITY:</b> BOE     |                       |

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| Life to Date Status    |                        |                        |                        |             |                  |
|------------------------|------------------------|------------------------|------------------------|-------------|------------------|
| Revenue Budget         | ACTUAL LTD FUNDING     | APPROVED LTD BUDGET    | REMAINING BALANCE      | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                | \$0.00                 | \$0.00                 | \$0.00                 |             |                  |
| STATE                  | 5,593,330.20           | 13,760,000.00          | 8,166,669.80           | 41%         | 5344005180.40342 |
| EXCISE                 | 1,800,000.00           | 5,801,000.00           | 4,001,000.00           | 31%         | 5344005180.40387 |
| BOND PROCEEDS          | 3,900,000.00           | 9,943,290.00           | 6,043,290.00           | 39%         | 5344005180.40389 |
| PAY-GO OPERATING       | 0.00                   | 0.00                   | 0.00                   |             |                  |
| OTHER: Forward Funding | 0.00                   | 0.00                   | 0.00                   |             |                  |
| <b>TOTAL</b>           | <b>\$11,293,330.20</b> | <b>\$29,504,290.00</b> | <b>\$18,210,959.80</b> | <b>38%</b>  |                  |

| Expense Budget     | ACTUAL LTD EXPENSE    | APPROVED LTD BUDGET    | REMAINING BALANCE      | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|-----------------------|------------------------|------------------------|-------------|------------------|
| INSPECTION         | \$0.00                | \$0.00                 | \$0.00                 |             |                  |
| FAS ADMINISTRATION | 1,877.65              | 2,000.00               | 122.35                 | 94%         | 5344005180.50442 |
| A&E                | 2,079,930.91          | 2,560,220.00           | 480,289.09             | 81%         | 5344005180.50443 |
| LAND & ROW         | 0.00                  | 0.00                   | 0.00                   |             |                  |
| CONSTRUCTION       | 5,593,330.20          | 25,649,340.00          | 20,056,009.80          | 22%         | 5344005180.50450 |
| CONTINGENCY        | 0.00                  | 538,530.00             | 538,530.00             | 0%          | 5344005180.50468 |
| MISCELLANEOUS      | 432,658.12            | 754,200.00             | 321,541.88             | 57%         | 5344005180.50469 |
| EQUIPMENT          | 0.00                  | 0.00                   | 0.00                   |             |                  |
| <b>TOTAL</b>       | <b>\$8,107,796.88</b> | <b>\$29,504,290.00</b> | <b>\$21,396,493.12</b> | <b>27%</b>  |                  |

|                        |                       |               |
|------------------------|-----------------------|---------------|
| <b>PROJECT BALANCE</b> | <b>\$3,185,533.32</b> | <b>\$0.00</b> |
|------------------------|-----------------------|---------------|

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| BUDGET HISTORY  | BOND FUNDING HISTORY   |
|---|--|
| 2,326,000.00 FY21 Original Budget, Bonds<br>9,500.00 FY22 MidYr xfr from 5157, Bonds<br>9,130.00 FY22 MidYr xfr from 5157, Bonds<br>59,460.00 FY22 MidYr xfr from 5157, Bonds<br>12,200.00 FY22 MidYr xfr from 5169, Bonds<br>3,531,000.00 FY22 MidYr, \$3,531K State<br>500,000.00 FY22 Mid Yr xfr from 5169,5999, Bonds<br>5,569,000.00 FY22 Mid Yr xfr from 5999 Contingency<br>17,488,000.00 FY23 Original Budget, \$3,761K Bonds, \$3,498K Excise Tax, \$10,229K State<br>29,504,290.00 TOTAL LTD BUDGET | 150,000.00 2020 Bond Issue<br>3,750,000.00 2022 Bond Issue<br>3,900,000.00 Total Local Funding<br><b>NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY</b><br>300,000.00 2021 N.S.C.C. (10YR)<br>1,500,000.00 2022 N.S.C.C. (10YR)<br>1,800,000.00 Total Funding |

|    | Bonded    | Expended  | %    |
|----|-----------|-----------|------|
| 20 | 150,000   | 150,000   | 100% |
| 21 | 300,000   | 300,000   | 100% |
| 22 | 5,250,000 | 2,064,467 | 39%  |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E                   | GWWO, Inc. | 2,291,347.45    | 724,142.99        | 32%        |

| COMMENTS:                  |      |      |      |             |                         |
|----------------------------|------|------|------|-------------|-------------------------|
|                            |      |      |      |             |                         |
|                            |      |      |      |             |                         |
| Per Approved FY23-FY27 CIP |      |      |      |             |                         |
| 2024                       | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$17,801,000               | \$0  | \$0  | \$0  | \$0         | \$47,305,290            |

|   |                              |
|---|------------------------------|
| <b>PROJECT:</b>   | <b>Elementary School #23</b> |
| The need is for additional school capacity in the La Plata or Waldorf areas. Continued development in the incorporated town, both east and west of route 301, will cause enrollment at the elementary level to exceed the capacity of the existing schools serving that area. 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. |                              |

|                                  |                |
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| PROJECT STATUS AS OF             | PROJECT NUMBER |
| 31-March-2023                    | 5342005181     |
| PROJECT TYPE: Board of Education |                |
| STATUS: ACTIVE                   |                |
| PROJECT RESPONSIBILITY: BOE      |                |

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| Life to Date Status    |                    |                     |                   |             |                  |
|------------------------|--------------------|---------------------|-------------------|-------------|------------------|
| Revenue Budget         | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE                  | 0.00               | 8,969,000.00        | 8,969,000.00      | 0%          | 5342005181.40342 |
| EXCISE                 | 2,358,478.61       | 6,454,000.00        | 4,095,521.39      | 37%         | 5342005181.40387 |
| BOND PROCEEDS          | 0.00               | 1,100.00            | 1,100.00          |             |                  |
| PAY-GO OPERATING       | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER: Forward Funding | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                  | \$2,358,478.61     | \$15,424,100.00     | \$13,065,621.39   | 15%         |                  |

| Expense Budget | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|----------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION     | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION | 1,877.65           | 2,000.00            | 122.35            | 94%         | 5342005181.50442 |
| A&E            | 1,872,791.86       | 2,429,870.00        | 557,078.14        | 77%         | 5342005181.50443 |
| LAND & ROW     | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION   | 0.00               | 12,522,000.00       | 12,522,000.00     | 0%          | 5342005181.50450 |
| CONTINGENCY    | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS  | 157,846.73         | 470,230.00          | 312,383.27        | 34%         | 5342005181.50469 |
| EQUIPMENT      | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL          | \$2,032,516.24     | \$15,424,100.00     | \$13,391,583.76   | 13%         |                  |

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| PROJECT BALANCE | \$325,962.37 | \$0.00 |
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| BUDGET HISTORY  | BOND FUNDING HISTORY     |
|---|--------------------------|
| 2,400,000.00 FY21 Original Budget, Excise Bonds                     |                          |
| 1,100.00 FY21 Original Budget, Excise Bonds                         |                          |
| 13,023,000.00 FY23 Original Budget, \$4,054K Excise, \$8,969K State | 0.00 Total Local Funding |
| 15,424,100.00 TOTAL LTD BUDGET                                      |                          |

| NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY |
|---|
| 333,478.61 2020 N.S.C.C. (10YR)                                 |
| 750,000.00 2021 N.S.C.C. (10YR)                                 |
| 1,275,000.00 2022 N.S.C.C. (10YR)                               |
| 2,358,478.61 Total Funding                                      |

|    | Bonded    | Expended | %    |
|----|-----------|----------|------|
| 20 | 333,479   | 333,479  | 100% |
| 21 | 750,000   | 750,000  | 100% |
| 22 | 1,275,000 | 949,038  | 74%  |

| CONTRACT INFORMATION: |                                 |                 |                   |            |
|-----------------------|---------------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor                      | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Smolen EMR Ilkovitch Architects | 2,399,000.00    | 978,451.10        | 41%        |

| COMMENTS:                  |             |      |      |             |                         |
|----------------------------|-------------|------|------|-------------|-------------------------|
|                            |             |      |      |             |                         |
| Per Approved FY23-FY27 CIP |             |      |      |             |                         |
| 2024                       | 2025        | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$23,601,000               | \$9,850,000 | \$0  | \$0  | \$0         | \$48,875,100            |

There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at J.C. Parks Elementary School in Bryans Road, which opened in 1967 and was renovated in 1997. The building contains 2 kindergarten classrooms and 1 pre-kindergarten classroom. Additional spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. J.C. Parks currently houses five kindergarten classes and one pre-k class. An addition containing four kindergarten classrooms and an activity area is proposed. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires that one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. The existing kindergarten classrooms will be converted to regular classrooms.

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| PROJECT NUMBER | 5344005182 |
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| PROJECT TYPE: Board of Education |
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STATUS: ACTIVE  
PROJECT RESPONSIBILITY: BOE

| BUDGET HISTORY |                                    | BOND FUNDING HISTORY   |               |                 |          |
|----------------|------------------------------------|--|---------------|-----------------|----------|
| 400,000.00     | FY21 Original Budget, Excise Bonds |  |               |                 |          |
| 400,000.00     | TOTAL LTD BUDGET                   | 0.00 Total Local Funding   |               |                 |          |
|                |                                    | <b>NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY</b> |               |                 |          |
|                |                                    | 1,446.50 2020 Bond Issue   |               |                 |          |
|                |                                    | 1,446.50 Total Funding   |               |                 |          |
|                |                                    |  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|                |                                    | 20   | 1,447         | 1,447           | 100%     |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|  |             |             |             |                    |                                |
|--|-------------|-------------|-------------|--------------------|--------------------------------|
| <b>COMMENTS:</b>                         |             |             |             |                    |                                |
|  |             |             |             |                    |                                |
| <b><u>Per Approved FY23-FY27 CIP</u></b> |             |             |             |                    |                                |
| <b>2024</b>                              | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Beyond 2027</b> | <b>Est. Total Project Cost</b> |
| \$4,718,000                              | \$0         | \$0         | \$0         | \$0                | <b>\$5,118,000</b>             |

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| <b>PROJECT:</b>  | <b>FY22: Various Maintenance Projects</b> |
| 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             | PROJECT NUMBER |
| 31-March-2023                    | 5341005183     |
| PROJECT TYPE: Board of Education |                |
| STATUS: ACTIVE                   |                |
| PROJECT RESPONSIBILITY: BOE      |                |

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|                        | Life to Date Status |                     |                   |             |                  |
|------------------------|---------------------|---------------------|-------------------|-------------|------------------|
| Revenue Budget         | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                | \$0.00              | \$0.00              | \$0.00            |             |                  |
| STATE                  | 0.00                | 0.00                | 0.00              |             |                  |
| EXCISE                 | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS          | 100,000.00          | 586,340.00          | 486,340.00        | 17%         | 5341005183.40389 |
| PAY-GO OPERATING       | 0.00                | 0.00                | 0.00              |             |                  |
| OTHER: Forward Funding | 0.00                | 0.00                | 0.00              |             |                  |
| TOTAL                  | \$100,000.00        | \$586,340.00        | \$486,340.00      | 17%         |                  |

| Expense Budget     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION | 1,356.49           | 1,000.00            | (356.49)          | 136%        | 5341005183.50442 |
| A&E                | 21,239.00          | 25,340.00           | 4,101.00          | 84%         | 5341005183.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 261,851.00         | 560,000.00          | 298,149.00        | 47%         | 5341005183.50450 |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$284,446.49       | \$586,340.00        | \$301,893.51      | 49%         |                  |

|                 |                |        |
|-----------------|----------------|--------|
| PROJECT BALANCE | (\$184,446.49) | \$0.00 |
|-----------------|----------------|--------|

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| BUDGET HISTORY |                                 | BOND FUNDING HISTORY   |         |          |      |
|----------------|---------------------------------|--|---------|----------|------|
| 611,000.00     | FY22 Bonds                      | 100,000.00 2021 Bond Issue                                     |         |          |      |
| 4,110.00       | FY22 MidYr xfr from 5149, Bonds |  |         |          |      |
| (28,770.00)    | FY23 MidYr xfr to 5341000001    |  |         |          |      |
| 586,340.00     | TOTAL LTD BUDGET                | 100,000.00 Total Local Funding                                 |         |          |      |
|                |                                 | NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.) BOND FUNDING HISTORY |         |          |      |
|                |                                 | 0.00   |         |          |      |
|                |                                 | 0.00 Total Funding   |         |          |      |
|                |                                 |  |         |          |      |
|                |                                 |  | Bonded  | Expended | %    |
|                |                                 | 21   | 100,000 | 100,000  | 100% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|                    |
|--------------------|
| <b>COMMENTS:</b>   |
|                    |
| MULTI YEAR PROJECT |



|  |  |                      |                |               |                   |                                  |  |                |  |                             |  |
|--|--|----------------------|----------------|---------------|-------------------|----------------------------------|--|----------------|--|-----------------------------|--|
| <b>PROJECT: Limited Renovation: Dr. Gustavus Brown E.S.</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>31-March-2023</td> <td style="text-align: right;"><b>5344005185</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: Board of Education</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: BOE</td> </tr> </table> | PROJECT STATUS AS OF | PROJECT NUMBER | 31-March-2023 | <b>5344005185</b> | PROJECT TYPE: Board of Education |  | STATUS: ACTIVE |  | PROJECT RESPONSIBILITY: BOE |  |
| PROJECT STATUS AS OF   | PROJECT NUMBER   |                      |                |               |                   |                                  |  |                |  |                             |  |
| 31-March-2023  | <b>5344005185</b>  |                      |                |               |                   |                                  |  |                |  |                             |  |
| PROJECT TYPE: Board of Education   |  |                      |                |               |                   |                                  |  |                |  |                             |  |
| STATUS: ACTIVE   |  |                      |                |               |                   |                                  |  |                |  |                             |  |
| PROJECT RESPONSIBILITY: BOE  |  |                      |                |               |                   |                                  |  |                |  |                             |  |
| <p>There is a need for limited renovation on the open space classroom areas at Dr. Gustavus Brown Elementary School in Waldorf, Maryland. The school originally opened in 1974 with open-space learning environment. The open-space learning has had two primary obstacles, one is the added space and the other is noise carrying from learning center to learning center. As the trend for open-space learning declined in the Charles County, in favor of traditional classrooms, many of the open-space schools received acoustical cubical style partitions to create enclosing spaces for the feel of traditional educational classrooms. The result has been classroom space with partially demising cubical partitions, but without doors, and short walls which allows noise and light to pass from space to space.</p> |  |                      |                |               |                   |                                  |  |                |  |                             |  |

| Life to Date Status    |                    |                     |                   |             |                  |
|------------------------|--------------------|---------------------|-------------------|-------------|------------------|
| Revenue Budget         | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE                  | 2,604,327.75       | 3,428,000.00        | 823,672.25        | 76%         | 5344005185.40342 |
| EXCISE                 | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS          | 2,166,000.00       | 2,608,000.00        | 442,000.00        | 83%         | 5344005185.40389 |
| PAY-GO OPERATING       | 400,000.00         | 400,000.00          | 0.00              | 100%        | 5344005185.40390 |
| OTHER: Forward Funding | 0.00               | 330,000.00          | 330,000.00        | 0%          | 5344005185.40388 |
| TOTAL                  | \$5,170,327.75     | \$6,766,000.00      | \$1,595,672.25    | 76%         |                  |
| Expense Budget         | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION     | 1,456.44           | 1,000.00            | (456.44)          | 146%        | 5344005185.50442 |
| A&E                    | 228,742.75         | 237,560.00          | 8,817.25          | 96%         | 5344005185.50443 |
| LAND & ROW             | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION           | 4,625,033.76       | 5,955,820.00        | 1,330,786.24      | 78%         | 5344005185.50450 |
| CONTINGENCY            | 0.00               | 0.00                | 0.00              | #DIV/0!     | 5344005185.50468 |
| MISCELLANEOUS          | 171,558.87         | 171,620.00          | 61.13             | 100%        | 5344005185.50469 |
| Non-Bondable Equipment | 312,543.33         | 400,000.00          | 87,456.67         | 78%         | 5344005185.52505 |
| EQUIPMENT              | 0.00               | 0.00                | 0.00              |             | 5344005185.50505 |
| TOTAL                  | \$5,339,335.15     | \$6,766,000.00      | \$1,426,664.85    | 79%         |                  |
| PROJECT BALANCE        | (\$169,007.40)     | \$0.00              |                   |             |                  |

| BUDGET HISTORY                    |  | BOND FUNDING HISTORY             |           |           |      |
|-----------------------------------|--|----------------------------------|-----------|-----------|------|
| 2,549,000.00 FY22 Forward Funding |  | 957,000.00 2021 Bond Issue       |           |           |      |
| 400,000.00 FY22 Operating Trans   |  | 1,209,000.00 2022 Bond Issue     |           |           |      |
| 2,608,000.00 FY22 Bonds           |  |                                  |           |           |      |
| 1,209,000.00 FY22 State           |  |                                  |           |           |      |
| 6,766,000.00 TOTAL LTD BUDGET     |  | 2,166,000.00 Total Local Funding |           |           |      |
|                                   |  |                                  |           |           |      |
|                                   |  |                                  | Bonded    | Expended  | %    |
|                                   |  | 21                               | 957,000   | 957,000   | 100% |
|                                   |  | 22                               | 1,209,000 | 1,209,000 | 100% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E                   | SEI        | \$348,905.00    | \$775.19          | 100%       |
| Construction          | Keller     | \$5,318,934.00  | \$2,021,197.49    | 62%        |

|                  |  |
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| <b>COMMENTS:</b> | <p>The systems this project will address are: 1) replace the entire ROOF on the 1974 portion of the building, 2) replace the PA communication system, 3) renovate the HVAC VENTILATION system on the open space classroom areas, 4) replace the CEILING on the open space classroom areas, and 5) replace the FLOORING on the open space classroom areas. There is an alternate to replace the LIGHTING in the open space classroom areas with LED lighting.</p> <p>The project will improve educational spaces and programs in the following areas: 1) conversion of the open-space floorplan to permanently enclosed classrooms with full height walls, 2) addition of a guided entry vestibule for improved security, 3) create an ADA single occupant restroom for the office/general public and add three additional ADA restrooms in the renovated area and 4) improvements to the nurse's area. ACM removal will be required to mitigate impact to the floors and walls. The rooftop units, vav's, and boilers were replaced in 2014 and that work resulted in considerable insight on the HVAC system. There is substantial growth in close proximity to the school and the open-space enclosure would create classrooms spaces that function at current educational requirements.</p> <p>PROJECT IS FULLY BUDGETED.</p> |
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| <b>PROJECT:</b>  | <b>Piccowaxen M.S. Boiler Replacement</b> |
| The need is for a systemic renovation at Piccowaxen Middle School, which opened in 1977. The boiler and pump systems are over 30 years old and will have outlived their expected usefulness. The installation of new efficient units is proposed to increase the overall efficiency of the heating system and reduce operating cost. |   |

|                                  |                |
|----------------------------------|----------------|
| PROJECT STATUS AS OF             | PROJECT NUMBER |
| 31-March-2023                    | 5343005186     |
| PROJECT TYPE: Board of Education |                |
| STATUS: ACTIVE                   |                |
| PROJECT RESPONSIBILITY: BOE      |                |

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|                        | Life to Date Status |                     |                   |             |                  |
|------------------------|---------------------|---------------------|-------------------|-------------|------------------|
| Revenue Budget         | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                | \$0.00              | \$0.00              | \$0.00            |             |                  |
| STATE                  | 0.00                | 0.00                | 0.00              |             |                  |
| EXCISE                 | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS          | 30,000.00           | 80,000.00           | 50,000.00         | 38%         | 5343005186.40389 |
| PAY-GO OPERATING       | 0.00                | 0.00                | 0.00              |             |                  |
| OTHER: Forward Funding | 0.00                | 0.00                | 0.00              |             |                  |
| TOTAL                  | \$30,000.00         | \$80,000.00         | \$50,000.00       | 38%         |                  |

| Expense Budget     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION | 1,169.57           | 1,000.00            | (169.57)          | 117%        | 5343005186.50442 |
| A&E                | 0.00               | 79,000.00           | 79,000.00         | 0%          | 5343005186.50443 |
| 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              | \$1,169.57         | \$80,000.00         | \$78,830.43       | 1%          |                  |

|                 |             |        |
|-----------------|-------------|--------|
| PROJECT BALANCE | \$28,830.43 | \$0.00 |
|-----------------|-------------|--------|

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| BUDGET HISTORY             |  | BOND FUNDING HISTORY  |        |          |    |
|----------------------------|--|---|--------|----------|----|
| 80,000.00 FY22 Bonds       |  | 30,000.00 2021 Bond Issue                                       |        |          |    |
| 80,000.00 TOTAL LTD BUDGET |  | 30,000.00 Total Local Funding                                   |        |          |    |
|                            |  | NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY |        |          |    |
|                            |  | 0.00  |        |          |    |
|                            |  | 0.00 Total Funding  |        |          |    |
|                            |  |   | Bonded | Expended | %  |
|                            |  | 21  | 30,000 | 1,170    | 4% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  |           |      |      |             |                         |
|----------------------------|-----------|------|------|-------------|-------------------------|
|                            |           |      |      |             |                         |
| Per Approved FY23-FY27 CIP |           |      |      |             |                         |
| 2024                       | 2025      | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$0                        | \$906,000 | \$0  | \$0  | \$0         | \$986,000               |

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| CONTRACT INFORMATION: |  |
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| COMMENTS: |  |
|-----------|--|

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|   |   |         |                |              |                   |               |  |                                  |  |                |  |                             |  |
|---|---|---------|----------------|--------------|-------------------|---------------|--|----------------------------------|--|----------------|--|-----------------------------|--|
| <b>PROJECT: FY23 Various Maintenance Projects</b><br>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. Increased need for funding is based on impacts of COVID-19 on the school systems including school buildings and aging infrastructure. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>STATUS AS OF</td> <td style="text-align: center;"><b>5341000001</b></td> </tr> <tr> <td colspan="2">31-March-2023</td> </tr> <tr> <td colspan="2">PROJECT TYPE: Board of Education</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: BOE</td> </tr> </table> | PROJECT | PROJECT NUMBER | STATUS AS OF | <b>5341000001</b> | 31-March-2023 |  | PROJECT TYPE: Board of Education |  | STATUS: ACTIVE |  | PROJECT RESPONSIBILITY: BOE |  |
| PROJECT   | PROJECT NUMBER  |         |                |              |                   |               |  |                                  |  |                |  |                             |  |
| STATUS AS OF  | <b>5341000001</b>   |         |                |              |                   |               |  |                                  |  |                |  |                             |  |
| 31-March-2023   |   |         |                |              |                   |               |  |                                  |  |                |  |                             |  |
| 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                 | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS          | 50,000.00           | 650,690.00          | 600,690.00        | 8%          | 5341000001.40389 |
| PAY-GO OPERATING       | 590,000.00          | 590,000.00          | 0.00              | 100%        | 5341000001.40390 |
| OTHER: Forward Funding | 0.00                | 0.00                | 0.00              |             |                  |
| TOTAL                  | \$640,000.00        | \$1,240,690.00      | \$600,690.00      | 52%         |                  |
| Expense Budget         | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION             | \$0.00              | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION         | 639.02              | 1,000.00            | 360.98            | 64%         | 5341000001.50442 |
| A&E                    | 0.00                | 0.00                | 0.00              |             | 5341000001.50443 |
| LAND & ROW             | 0.00                | 0.00                | 0.00              |             |                  |
| CONSTRUCTION           | 530,180.14          | 1,239,690.00        | 709,509.86        | 43%         | 5341000001.50450 |
| CONTINGENCY            | 0.00                | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS          | 0.00                | 0.00                | 0.00              |             |                  |
| EQUIPMENT              | 0.00                | 0.00                | 0.00              |             |                  |
| TOTAL                  | \$530,819.16        | \$1,240,690.00      | \$709,870.84      | 43%         |                  |
| PROJECT BALANCE        | \$109,180.84        | \$0.00              |                   |             |                  |

| BUDGET HISTORY  |  | BOND FUNDING HISTORY  |        |          |    |
|---|--|---|--------|----------|----|
| 1,201,000.00 FY23 Original Budget- \$611K Bonds, \$590K PayGo |  | 50,000.00 2022 Bond Issue                                       |        |          |    |
| 28,770.00 FY23 MidYr Xfr from 5341005183                      |  |   |        |          |    |
| 10,920.00 FY23 MidYr Xfr from 5341005170                      |  |   |        |          |    |
| 1,240,690.00 TOTAL LTD BUDGET                                 |  | 50,000.00 Total Local Funding                                   |        |          |    |
|   |  | NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY |        |          |    |
|   |  | 0.00  |        |          |    |
|   |  | 0.00 Total Funding  |        |          |    |
|   |  |   | Bonded | Expended | %  |
|   |  | 22  | 50,000 | 0        | 0% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  |             |             |             |             |                         |
|----------------------------|-------------|-------------|-------------|-------------|-------------------------|
|                            |             |             |             |             |                         |
| Per Approved FY23-FY27 CIP |             |             |             |             |                         |
| 2024                       | 2025        | 2026        | 2027        | Beyond 2027 | Est. Total Project Cost |
| \$1,201,000                | \$1,201,000 | \$1,201,000 | \$1,201,000 | \$1,201,000 | \$7,245,690             |



|  |                                      |
|--|--------------------------------------|
| <b>PROJECT:</b>  | <b>Full Day K Addition: Wade E.S</b> |
| <p>There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at William B. Wade Elementary School in Waldorf. Opened in 1989, this school had a classroom addition in 2002. The school was originally constructed with two kindergarten classrooms and one pre-kindergarten classroom added in 2002. Additional spaces were appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Wade currently houses five kindergarten classes and one pre-kindergarten class. An addition is proposed that would contain four kindergarten classrooms and an activity area. The fifth kindergarten class will use the pre-kindergarten classroom in the 2002 addition. In addition, the current two kindergarten classrooms will be renovated to house the pre-kindergarten program with inclusion provisions.</p> <p>Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. Planning was granted in FY2009, but rescinded in FY2014 because of the lack of local construction programming. Design was put on hold. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.</p> |                                      |

|                                  |                |
|----------------------------------|----------------|
| PROJECT                          | PROJECT NUMBER |
| STATUS AS OF                     | 5344000001     |
| 31-March-2023                    |                |
| 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                 | 50,000.00          | 400,000.00          | 350,000.00        | 13%         | 5344000001.40387 |
| BOND PROCEEDS          | 0.00               | 0.00                | 0.00              |             | 5344000001.40389 |
| PAY-GO OPERATING       | 0.00               | 0.00                | 0.00              |             | 5344000001.40390 |
| OTHER: Forward Funding | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                  | \$50,000.00        | \$400,000.00        | \$350,000.00      | 13%         |                  |
| Expense Budget         | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION     | 615.29             | 1,000.00            | 384.71            | 62%         | 5344000001.50442 |
| A&E                    | 0.00               | 399,000.00          | 399,000.00        | 0%          | 5344000001.50443 |
| LAND & ROW             | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION           | 0.00               | 0.00                | 0.00              |             | 5344000001.50450 |
| CONTINGENCY            | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS          | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                  | \$615.29           | \$400,000.00        | \$399,384.71      | 0%          |                  |
| PROJECT BALANCE        | \$49,384.71        | \$0.00              |                   |             |                  |

| BUDGET HISTORY |                              | BOND FUNDING HISTORY  |        |          |    |
|----------------|------------------------------|---|--------|----------|----|
| 400,000.00     | FY23 Original Budget, Excise | 0.00  |        |          |    |
| 400,000.00     | TOTAL LTD BUDGET             | 0.00 Total Local Funding  |        |          |    |
|                |                              | NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY |        |          |    |
|                |                              | 50,000.00 2022 N.S.C.C. (10YR)                                  |        |          |    |
|                |                              | 50,000.00 Total Funding   |        |          |    |
|                |                              |   | Bonded | Expended | %  |
|                |                              | 22  | 50,000 | 615      | 1% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |

| COMMENTS:                  |      |      |      |             |                         |
|----------------------------|------|------|------|-------------|-------------------------|
| Per Approved FY23-FY27 CIP |      |      |      |             |                         |
| 2024                       | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$5,124,000                | \$0  | \$0  | \$0  | \$0         | \$5,524,000             |

PROJECT:
Full Day K Addition: Dr. Higdon ES

There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at Dr. Thomas L. Higdon Elementary School in Newburg. Opened in 1951, this school had a classroom addition in 1965, and was renovated in 1988. The school currently has one kindergarten classroom and one pre-kindergarten classroom. Higdon currently houses three kindergarten classes and one pre-kindergarten class. An addition is proposed that would contain two kindergarten classrooms and an activity area. 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. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.

PROJECT

PROJECT NUMBER

STATUS AS OF

5344000002

31-March-2023

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                 | 75,000.00          | 425,000.00          | 350,000.00        | 18%         | 5344000002.40387 |
| BOND PROCEEDS          | 0.00               | 0.00                | 0.00              |             | 5344000002.40389 |
| PAY-GO OPERATING       | 0.00               | 0.00                | 0.00              |             | 5344000002.40390 |
| OTHER: Forward Funding | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                  | \$75,000.00        | \$425,000.00        | \$350,000.00      | 18%         |                  |
| Expense Budget         | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION     | 615.29             | 1,000.00            | 384.71            | 62%         | 5344000002.50442 |
| A&E                    | 0.00               | 424,000.00          | 424,000.00        | 0%          | 5344000002.50443 |
| LAND & ROW             | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION           | 0.00               | 0.00                | 0.00              |             | 5344000002.50450 |
| CONTINGENCY            | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS          | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                  | \$615.29           | \$425,000.00        | \$424,384.71      | 0%          |                  |
| PROJECT BALANCE        | \$74,384.71        | \$0.00              |                   |             |                  |

| BUDGET HISTORY                          |  | BOND FUNDING HISTORY  |        |          |    |
|---|--|---|--------|----------|----|
| 425,000.00 FY23 Original Budget, Excise |  | 0.00  |        |          |    |
| 425,000.00 TOTAL LTD BUDGET             |  | 0.00 Total Local Funding  |        |          |    |
|   |  | NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY |        |          |    |
|   |  | 75,000.00 2022 N.S.C.C. (10YR)                                  |        |          |    |
|   |  | 75,000.00 Total Funding   |        |          |    |
|   |  |   | Bonded | Expended | %  |
|   |  | 22  | 75,000 | 615      | 1% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  |      |      |      |             |                         |
|----------------------------|------|------|------|-------------|-------------------------|
| Per Approved FY23-FY27 CIP |      |      |      |             |                         |
| 2024                       | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$4,600,000                | \$0  | \$0  | \$0  | \$0         | \$5,025,000             |

PROJECT:
**Mary H Matula E.S. Roof Replacement**

The need is for a systemic renovation at Matula Elementary School, which opened in 1992 and is located in the town of La Plata. The original roof will have reached the end of its expected life in FY2021. It is proposed that a four-ply, built up-roof with positive drainage or other acceptable roofing system be installed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unseen problems.

PROJECT
PROJECT NUMBER

STATUS AS OF
31-March-2023

PROJECT TYPE: Board of Education

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE

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|                        | Life to Date Status |                     |                   |             |                  |
|------------------------|---------------------|---------------------|-------------------|-------------|------------------|
| Revenue Budget         | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                | \$0.00              | \$0.00              | \$0.00            |             |                  |
| STATE                  | 0.00                | 2,002,500.00        | 2,002,500.00      | 0%          | 5343000001.40342 |
| EXCISE                 | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS          | 50,000.00           | 246,000.00          | 196,000.00        | 20%         | 5343000001.40389 |
| PAY-GO OPERATING       | 0.00                | 0.00                | 0.00              |             | 5343000001.40390 |
| OTHER: Forward Funding | 0.00                | 0.00                | 0.00              |             |                  |
| TOTAL                  | \$50,000.00         | \$2,248,500.00      | \$2,198,500.00    | 2%          |                  |
| Expense Budget         | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT          |
| INSPECTION             | \$0.00              | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION     | 591.56              | 1,000.00            | 408.44            | 59%         | 5343000001.50442 |
| A&E                    | 0.00                | 245,000.00          | 245,000.00        | 0%          | 5343000001.50443 |
| LAND & ROW             | 0.00                | 0.00                | 0.00              |             |                  |
| CONSTRUCTION           | 0.00                | 2,002,500.00        | 2,002,500.00      | 0%          | 5343000001.50450 |
| CONTINGENCY            | 0.00                | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS          | 0.00                | 0.00                | 0.00              |             |                  |
| EQUIPMENT              | 0.00                | 0.00                | 0.00              |             |                  |
| TOTAL                  | \$591.56            | \$2,248,500.00      | \$2,247,908.44    | 0%          |                  |
| PROJECT BALANCE        | \$49,408.44         | \$0.00              |                   |             |                  |

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| BUDGET HISTORY                                    | BOND FUNDING HISTORY   |
|---|--|
| 246,000.00 FY23 Original Budget, Bonds            | 50,000.00 2022 Bond Issue  |
| 2,002,500.00 FY23 Budget Increase per State Grant |  |
| 2,248,500.00 TOTAL LTD BUDGET                     | 50,000.00 Total Local Funding  |
|   |  |
|   | <div> <div>22</div> <div> <div>Bonded</div> <div>Expended</div> <div>%</div> </div> </div> <div> <div>50,000</div> <div>592</div> <div>1%</div> </div> |

| CONTRACT INFORMATION:   |
|---|
| <div> <div>Phase</div> <div>Contractor</div> <div>Contract Amount</div> <div>Remaining Balance</div> <div>% Complete</div> </div> |

| COMMENTS:  |
|--|
| <div> <div>Per Approved FY23-FY27 CIP</div> <div> <div>2024</div> <div>2025</div> <div>2026</div> <div>2027</div> <div>Beyond 2027</div> <div>Est. Total Project Cost</div> </div> </div> <div> <div>\$1,575,000</div> <div>\$0</div> <div>\$0</div> <div>\$0</div> <div>\$0</div> <div>\$3,823,500</div> </div> |

PROJECT:
**Mattawoman MS Roof Replacement**

The need is for a systemic renovation at Mattawoman Middle School, which opened in 1992 and is located in the rapidly growing route 228 corridor in Waldorf. The original roof will have reached its life expectancy in FY 2022. 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.

PROJECT

PROJECT NUMBER

STATUS AS OF

5343000002

31-March-2023

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

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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            |             |                  |
| STATE                  | 0.00                | 0.00                | 0.00              |             |                  |
| EXCISE                 | 0.00                | 0.00                | 0.00              |             | 5343000002.40387 |
| BOND PROCEEDS          | 25,000.00           | 450,000.00          | 425,000.00        | 6%          | 5343000002.40389 |
| PAY-GO OPERATING       | 0.00                | 0.00                | 0.00              |             | 5343000002.40390 |
| OTHER: Forward Funding | 0.00                | 0.00                | 0.00              |             |                  |
| TOTAL                  | \$25,000.00         | \$450,000.00        | \$425,000.00      | 6%          |                  |
| Expense Budget         | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|                        |                     |                     |                   |             |                  |
| INSPECTION             | \$0.00              | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION     | 615.29              | 1,000.00            | 384.71            | 62%         | 5343000002.50442 |
| A&E                    | 0.00                | 449,000.00          | 449,000.00        | 0%          | 5343000002.50443 |
| LAND & ROW             | 0.00                | 0.00                | 0.00              |             |                  |
| CONSTRUCTION           | 0.00                | 0.00                | 0.00              |             | 5343000002.50450 |
| CONTINGENCY            | 0.00                | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS          | 0.00                | 0.00                | 0.00              |             |                  |
| EQUIPMENT              | 0.00                | 0.00                | 0.00              |             |                  |
| TOTAL                  | \$615.29            | \$450,000.00        | \$449,384.71      | 0%          |                  |
| PROJECT BALANCE        |                     | \$24,384.71         | \$0.00            |             |                  |

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| BUDGET HISTORY                         | BOND FUNDING HISTORY   |
|--|--|
| 450,000.00 FY23 Original Budget, Bonds | 25,000.00 2022 Bond Issue  |
| 450,000.00 TOTAL LTD BUDGET            | 25,000.00 Total Local Funding  |
|  |  |
|  | <div> <div>Bonded</div> <div>Expended</div> <div>%</div> </div> <div> 2225,0006152% </div> |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  |      |      |      |             |                         |
|----------------------------|------|------|------|-------------|-------------------------|
| Per Approved FY23-FY27 CIP |      |      |      |             |                         |
| 2024                       | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$3,982,000                | \$0  | \$0  | \$0  | \$0         | \$4,432,000             |



|  |   |         |                |              |                   |               |  |                                  |  |                |  |                             |  |
|--|---|---------|----------------|--------------|-------------------|---------------|--|----------------------------------|--|----------------|--|-----------------------------|--|
| <b>PROJECT: Middle School #9</b><br>The need is for additional capacity at the middle school level in the rapidly growing county development district. The county's Comprehensive Plan calls for the majority of growth in the county are concentrated in the development district, including those areas west of Route 301. Enrollment projections indicate that the schools serving this area will continue to experience increasing enrollment and overcrowded conditions. The proposed school site location is not determined. A school with a rated capacity of 940 is planned. 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. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>STATUS AS OF</td> <td style="text-align: center;"><b>5342000001</b></td> </tr> <tr> <td colspan="2">31-March-2023</td> </tr> <tr> <td colspan="2">PROJECT TYPE: Board of Education</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: BOE</td> </tr> </table> | PROJECT | PROJECT NUMBER | STATUS AS OF | <b>5342000001</b> | 31-March-2023 |  | PROJECT TYPE: Board of Education |  | STATUS: ACTIVE |  | PROJECT RESPONSIBILITY: BOE |  |
| PROJECT  | PROJECT NUMBER  |         |                |              |                   |               |  |                                  |  |                |  |                             |  |
| STATUS AS OF   | <b>5342000001</b>   |         |                |              |                   |               |  |                                  |  |                |  |                             |  |
| 31-March-2023  |   |         |                |              |                   |               |  |                                  |  |                |  |                             |  |
| 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                 | 0.00               | 251,000.00          | 251,000.00        | 0%          | 5342000001.40387 |
| BOND PROCEEDS          | 0.00               | 0.00                | 0.00              |             | 5342000001.40389 |
| PAY-GO OPERATING       | 0.00               | 0.00                | 0.00              |             | 5342000001.40390 |
| OTHER: Forward Funding | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                  | \$0.00             | \$251,000.00        | \$251,000.00      | 0%          |                  |

| Expense Budget | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|----------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION     | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION | 615.29             | 1,000.00            | 384.71            | 62%         | 5342000001.50442 |
| A&E            | 0.00               | 250,000.00          | 250,000.00        | 0%          | 5342000001.50443 |
| LAND & ROW     | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION   | 0.00               | 0.00                | 0.00              |             | 5342000001.50450 |
| CONTINGENCY    | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS  | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT      | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL          | \$615.29           | \$251,000.00        | \$250,384.71      | 0%          |                  |

|                 |            |        |
|-----------------|------------|--------|
| PROJECT BALANCE | (\$615.29) | \$0.00 |
|-----------------|------------|--------|

| BUDGET HISTORY                          |          | BOND FUNDING HISTORY  |  |  |        |          |   |  |
|---|----------|---|--|--|--------|----------|---|--|
| 251,000.00 FY23 Original Budget, Excise |          | 0.00  |  |  |        |          |   |  |
| 251,000.00 TOTAL LTD BUDGET             |          | 0.00 Total Local Funding  |  |  |        |          |   |  |
|   |          | NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY   |  |  |        |          |   |  |
|   |          | 0.00  |  |  |        |          |   |  |
|   |          | 0.00 Total Funding  |  |  |        |          |   |  |
|   |          |   |  |  |        |          |   |  |
|   |          | <table><tr><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td></td><td>0</td><td></td></tr></table> |  |  | Bonded | Expended | % |  |
| Bonded                                  | Expended | %   |  |  |        |          |   |  |
|   | 0        |   |  |  |        |          |   |  |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  |             |              |              |             |                         |
|----------------------------|-------------|--------------|--------------|-------------|-------------------------|
| Per Approved FY23-FY27 CIP |             |              |              |             |                         |
| 2024                       | 2025        | 2026         | 2027         | Beyond 2027 | Est. Total Project Cost |
| \$1,950,000                | \$1,651,000 | \$34,601,000 | \$34,351,000 | \$0         | \$72,804,000            |



|  |   |         |                |              |                   |               |  |                                  |  |                |  |                             |  |
|--|---|---------|----------------|--------------|-------------------|---------------|--|----------------------------------|--|----------------|--|-----------------------------|--|
| <b>PROJECT: Renov/Feasibility Study Hanson MS</b><br>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. John Hanson M.S. was built in 1972 and major building systems have reached the end of their useful life. The RTU's and boilers were replaced in 2011. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>STATUS AS OF</td> <td style="text-align: center;"><b>5344000004</b></td> </tr> <tr> <td colspan="2">31-March-2023</td> </tr> <tr> <td colspan="2">PROJECT TYPE: Board of Education</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: BOE</td> </tr> </table> | PROJECT | PROJECT NUMBER | STATUS AS OF | <b>5344000004</b> | 31-March-2023 |  | PROJECT TYPE: Board of Education |  | STATUS: ACTIVE |  | PROJECT RESPONSIBILITY: BOE |  |
| PROJECT  | PROJECT NUMBER  |         |                |              |                   |               |  |                                  |  |                |  |                             |  |
| STATUS AS OF   | <b>5344000004</b>   |         |                |              |                   |               |  |                                  |  |                |  |                             |  |
| 31-March-2023  |   |         |                |              |                   |               |  |                                  |  |                |  |                             |  |
| 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                 | 0.00               | 0.00                | 0.00                |             | 5344000004.40387 |
| BOND PROCEEDS          | 25,000.00          | 300,000.00          | 275,000.00          | 8%          | 5344000004.40389 |
| PAY-GO OPERATING       | 0.00               | 0.00                | 0.00                |             | 5344000004.40390 |
| OTHER: Forward Funding | 0.00               | 0.00                | 0.00                |             |                  |
| <b>TOTAL</b>           | <b>\$25,000.00</b> | <b>\$300,000.00</b> | <b>\$275,000.00</b> | <b>8%</b>   |                  |
| Expense Budget         | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION             | \$0.00             | \$0.00              | \$0.00              |             |                  |
| FAS ADMINISTRATION     | 615.29             | 1,000.00            | 384.71              | 62%         | 5344000004.50442 |
| A&E                    | 0.00               | 299,000.00          | 299,000.00          | 0%          | 5344000004.50443 |
| LAND & ROW             | 0.00               | 0.00                | 0.00                |             |                  |
| CONSTRUCTION           | 0.00               | 0.00                | 0.00                |             | 5344000004.50450 |
| CONTINGENCY            | 0.00               | 0.00                | 0.00                |             |                  |
| MISCELLANEOUS          | 0.00               | 0.00                | 0.00                |             |                  |
| EQUIPMENT              | 0.00               | 0.00                | 0.00                |             |                  |
| <b>TOTAL</b>           | <b>\$615.29</b>    | <b>\$300,000.00</b> | <b>\$299,384.71</b> | <b>0%</b>   |                  |
| <b>PROJECT BALANCE</b> | <b>\$24,384.71</b> | <b>\$0.00</b>       |                     |             |                  |

| BUDGET HISTORY                         |  | BOND FUNDING HISTORY  |        |          |    |  |
|--|--|---|--------|----------|----|--|
| 300,000.00 FY23 Original Budget, Bonds |  | 25,000.00 2022 Bond Issue                                       |        |          |    |  |
| 300,000.00 TOTAL LTD BUDGET            |  | 25,000.00 Total Local Funding                                   |        |          |    |  |
|  |  | NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY |        |          |    |  |
|  |  | 0.00  |        |          |    |  |
|  |  | 0.00 Total Funding  |        |          |    |  |
|  |  |   |        |          |    |  |
|  |  |   |        |          |    |  |
|  |  |   | Bonded | Expended | %  |  |
|  |  | 22  | 25,000 | 615      | 2% |  |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  |      |      |      |             |                         |
|----------------------------|------|------|------|-------------|-------------------------|
| Per Approved FY23-FY27 CIP |      |      |      |             |                         |
| 2024                       | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$0                        | \$0  | \$0  | \$0  | \$0         | \$300,000               |

|   |  |  |                                  |
|---|--|--|----------------------------------|
| <b>SUMMARY: WATER PROJECTS</b>  |  | PROJECT<br>STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>SUMMARY</b> |
| <b>User Fee projects:</b> 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. |  | PROJECT TYPE: WATER                      |                                  |
| <b>Connection Fee projects:</b> 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.   |  |  |                                  |

| LIFE TO DATE STATUS      |                        |                         |                        |             |                |
|--------------------------|------------------------|-------------------------|------------------------|-------------|----------------|
| REVENUE BUDGET           | ACTUAL LTD FUNDING     | APPROVED LTD BUDGET     | REMAINING BALANCE      | % OF BUDGET | ACCOUNT NUMBER |
| FEDERAL                  | \$0.00                 | \$0.00                  | \$0.00                 |             | SEE DETAIL     |
| STATE                    | 517,880.00             | 1,000,000.00            | 482,120.00             | 52%         | SEE DETAIL     |
| OTHER                    | 0.00                   | 0.00                    | 0.00                   |             | SEE DETAIL     |
| WATER BOND PROCEEDS (CF) | 4,428,566.06           | 53,847,740.00           | 49,419,173.94          | 8%          | SEE DETAIL     |
| ADJUSTMENT (IN SEWER)    | 0.00                   | 0.00                    | 0.00                   |             | SEE DETAIL     |
| SEWER BOND PROCEEDS (CF) | 0.00                   | 0.00                    | 0.00                   |             | SEE DETAIL     |
| WATER BOND PROCEEDS (UF) | 7,442,902.20           | 47,222,725.00           | 39,779,822.80          | 16%         | SEE DETAIL     |
| ADJUSTMENT (IN SEWER)    | 0.00                   | 0.00                    | 0.00                   |             | SEE DETAIL     |
| SEWER BOND PROCEEDS (UF) | 360,099.02             | 3,406,915.00            | 3,046,815.98           | 11%         | SEE DETAIL     |
| PAY-GO OPERATING         | 980,942.35             | 1,143,430.00            | 162,487.65             | 86%         | SEE DETAIL     |
| <b>TOTAL</b>             | <b>\$13,730,389.63</b> | <b>\$106,620,810.00</b> | <b>\$92,890,420.37</b> | <b>13%</b>  |                |
| EXPENSE BUDGET           | ACTUAL LTD EXPENSE     | APPROVED LTD BUDGET     | REMAINING BALANCE      | % OF BUDGET | ACCOUNT NUMBER |
| INSPECTION               | \$990,709.87           | \$3,412,690.00          | \$2,421,980.13         | 29%         | SEE DETAIL     |
| ADMINISTRATION           | 2,278,611.87           | \$5,363,460.00          | 3,084,848.13           | 42%         | SEE DETAIL     |
| A&E                      | 2,790,821.80           | 18,232,460.00           | 15,441,638.20          | 15%         | SEE DETAIL     |
| LAND & ROW               | 363,204.38             | 3,759,000.00            | 3,395,795.62           | 10%         | SEE DETAIL     |
| CONSTRUCTION             | 7,195,049.54           | 59,394,680.00           | 52,199,630.46          | 12%         | SEE DETAIL     |
| CONTINGENCY              | 0.00                   | 5,503,440.00            | 5,503,440.00           | 0%          | SEE DETAIL     |
| MISCELLANEOUS            | 576,226.15             | 1,173,670.00            | 597,443.85             | 49%         | SEE DETAIL     |
| EQUIPMENT                | 68,802.16              | 408,020.00              | 339,217.84             | 17%         | SEE DETAIL     |
| INFLATION RESERVE        | 0.00                   | 9,373,390.00            | 9,373,390.00           | 0%          | SEE DETAIL     |
| <b>TOTAL</b>             | <b>\$14,263,425.77</b> | <b>\$106,620,810.00</b> | <b>\$92,357,384.23</b> | <b>13%</b>  |                |
| <b>PROJECT BALANCE</b>   | <b>(\$533,036.14)</b>  | <b>\$0.00</b>           |                        |             |                |

|  |                    |                       |                               |                  |                                |                 |                       |                               |  |                            |              |             |             |           |                        |            |            |          |     |  |                    |                    |                    |                  |                          |  |                     |  |  |
|--|--------------------|-----------------------|-------------------------------|------------------|--------------------------------|-----------------|-----------------------|-------------------------------|--|----------------------------|--------------|-------------|-------------|-----------|------------------------|------------|------------|----------|-----|--|--------------------|--------------------|--------------------|------------------|--------------------------|--|---------------------|--|--|
| <b>COMMENTS:</b>   |                    |                       |                               |                  |                                |                 |                       |                               |  |                            |              |             |             |           |                        |            |            |          |     |  |                    |                    |                    |                  |                          |  |                     |  |  |
| <p>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.</p>  |                    |                       |                               |                  |                                |                 |                       |                               |  |                            |              |             |             |           |                        |            |            |          |     |  |                    |                    |                    |                  |                          |  |                     |  |  |
| <table> <tr> <td>Inflation Reserve Fiscal Note:</td><td><u>User Fee</u></td><td><u>Connection Fee</u></td><td><u>Customer Acct User Fee</u></td><td></td></tr> <tr> <td>County (Bonds)</td><td>9,229,860.00</td><td>\$4,947,630</td><td>\$3,922,170</td><td>\$360,060</td></tr> <tr> <td>County (PayGo):</td><td>143,530.00</td><td>\$83,420</td><td>\$60,110</td><td>\$0</td></tr> <tr> <td><b>Total:</b></td><td><b>\$9,373,390</b></td><td><b>\$5,031,050</b></td><td><b>\$3,982,280</b></td><td><b>\$360,060</b></td></tr> </table> <p><i>This inflation reserve fund is for the entire water program which includes both PGM and DPW-UT projects.</i></p> |                    |                       |                               |                  | Inflation Reserve Fiscal Note: | <u>User Fee</u> | <u>Connection Fee</u> | <u>Customer Acct User Fee</u> |  | County (Bonds)             | 9,229,860.00 | \$4,947,630 | \$3,922,170 | \$360,060 | County (PayGo):        | 143,530.00 | \$83,420   | \$60,110 | \$0 | <b>Total:</b>                          | <b>\$9,373,390</b> | <b>\$5,031,050</b> | <b>\$3,982,280</b> | <b>\$360,060</b> |                          |  |                     |  |  |
| Inflation Reserve Fiscal Note:   | <u>User Fee</u>    | <u>Connection Fee</u> | <u>Customer Acct User Fee</u> |                  |                                |                 |                       |                               |  |                            |              |             |             |           |                        |            |            |          |     |  |                    |                    |                    |                  |                          |  |                     |  |  |
| County (Bonds)   | 9,229,860.00       | \$4,947,630           | \$3,922,170                   | \$360,060        |                                |                 |                       |                               |  |                            |              |             |             |           |                        |            |            |          |     |  |                    |                    |                    |                  |                          |  |                     |  |  |
| County (PayGo):  | 143,530.00         | \$83,420              | \$60,110                      | \$0              |                                |                 |                       |                               |  |                            |              |             |             |           |                        |            |            |          |     |  |                    |                    |                    |                  |                          |  |                     |  |  |
| <b>Total:</b>  | <b>\$9,373,390</b> | <b>\$5,031,050</b>    | <b>\$3,982,280</b>            | <b>\$360,060</b> |                                |                 |                       |                               |  |                            |              |             |             |           |                        |            |            |          |     |  |                    |                    |                    |                  |                          |  |                     |  |  |
| <table> <tr> <td><u>State Funds</u></td><td></td><td></td><td></td><td></td></tr> <tr> <td>Maryland Geological Survey</td><td></td><td>0.00</td><td></td><td></td></tr> <tr> <td>Maryland State General</td><td></td><td>262,500.00</td><td></td><td></td></tr> <tr> <td>Maryland Department of the Environment</td><td></td><td>1,000,000.00</td><td></td><td></td></tr> <tr> <td><b>Total State Funds</b></td><td></td><td><b>1,262,500.00</b></td><td></td><td></td></tr> </table>  |                    |                       |                               |                  | <u>State Funds</u>             |                 |                       |                               |  | Maryland Geological Survey |              | 0.00        |             |           | Maryland State General |            | 262,500.00 |          |     | Maryland Department of the Environment |                    | 1,000,000.00       |                    |                  | <b>Total State Funds</b> |  | <b>1,262,500.00</b> |  |  |
| <u>State Funds</u>   |                    |                       |                               |                  |                                |                 |                       |                               |  |                            |              |             |             |           |                        |            |            |          |     |  |                    |                    |                    |                  |                          |  |                     |  |  |
| Maryland Geological Survey   |                    | 0.00                  |                               |                  |                                |                 |                       |                               |  |                            |              |             |             |           |                        |            |            |          |     |  |                    |                    |                    |                  |                          |  |                     |  |  |
| Maryland State General   |                    | 262,500.00            |                               |                  |                                |                 |                       |                               |  |                            |              |             |             |           |                        |            |            |          |     |  |                    |                    |                    |                  |                          |  |                     |  |  |
| Maryland Department of the Environment   |                    | 1,000,000.00          |                               |                  |                                |                 |                       |                               |  |                            |              |             |             |           |                        |            |            |          |     |  |                    |                    |                    |                  |                          |  |                     |  |  |
| <b>Total State Funds</b>   |                    | <b>1,262,500.00</b>   |                               |                  |                                |                 |                       |                               |  |                            |              |             |             |           |                        |            |            |          |     |  |                    |                    |                    |                  |                          |  |                     |  |  |

|   |  |                                       |                                     |                     |  |  |  |
|---|--|---------------------------------------|-------------------------------------|---------------------|--|--|--|
| <b>PROJECT: Old Washington Rd. Waterline</b><br>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. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6402006041</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: CLOSED/COMPLETE<br/>PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6402006041</b> | PROJECT TYPE: WATER |  | STATUS: CLOSED/COMPLETE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-March-2023   | PROJECT NUMBER<br><b>6402006041</b>  |                                       |                                     |                     |  |  |  |
| PROJECT TYPE: WATER   |  |                                       |                                     |                     |  |  |  |
| STATUS: CLOSED/COMPLETE<br>PROJECT RESPONSIBILITY: DPW  |  |                                       |                                     |                     |  |  |  |

| LIFE TO DATE STATUS |                     |                       |                       |             |                  |
|---------------------|---------------------|-----------------------|-----------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00              | \$0.00                | \$0.00                |             |                  |
| STATE               | 0.00                | 0.00                  | 0.00                  |             |                  |
| OTHER               | 0.00                | 0.00                  | 0.00                  |             |                  |
| BOND PROCEEDS       | 463,803.65          | 1,740,000.00          | 1,276,196.35          | 27%         | 6402006041.40389 |
| PAY-GO OPERATING    | 0.00                | 0.00                  | 0.00                  |             |                  |
| <b>TOTAL</b>        | <b>\$463,803.65</b> | <b>\$1,740,000.00</b> | <b>\$1,276,196.35</b> | <b>27%</b>  |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|---------------------|-----------------------|-----------------------|-------------|------------------|
| INSPECTION         | \$75,915.06         | \$76,000.00           | \$84.94               | 100%        | 6402006041.50437 |
| ADMINISTRATION     | 70,450.33           | 72,500.00             | 2,049.67              | 97%         | 6402006041.50441 |
| FAS ADMINISTRATION | 2,469.50            | 3,000.00              | 530.50                | 82%         | 6402006041.50442 |
| A&E                | 74,807.35           | 199,900.00            | 125,092.65            | 37%         | 6402006041.50443 |
| LAND & ROW         | 174,732.00          | 175,000.00            | 268.00                | 100%        | 6402006041.50444 |
| CONSTRUCTION       | 0.00                | 1,045,900.00          | 1,045,900.00          | 0%          | 6402006041.50450 |
| CONTINGENCY        | 0.00                | 102,200.00            | 102,200.00            | 0%          | 6402006041.50468 |
| MISCELLANEOUS      | 65,429.41           | 65,500.00             | 70.59                 | 100%        | 6402006041.50469 |
| EQUIPMENT          | 0.00                | 0.00                  | 0.00                  |             |                  |
| <b>TOTAL</b>       | <b>\$463,803.65</b> | <b>\$1,740,000.00</b> | <b>\$1,276,196.35</b> | <b>27%</b>  |                  |

|                        |               |               |
|------------------------|---------------|---------------|
| <b>PROJECT BALANCE</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|------------------------|---------------|---------------|

| BUDGET HISTORY  |  | BOND FUNDING HISTORY  |         |          |      |
|---|--|---|---------|----------|------|
| 43,000.00 FY01 Bonds<br>265,000.00 FY02 Other<br>270,000.00 FY09 Original Budget, Bonds<br>774,000.00 FY10 Original Budget, Bonds<br>388,000.00 FY21 Original Budget, Bonds |  | 4,100.00 2001 Bond Issue<br>2,316.04 2002 Bond Issue<br>179,800.00 2005 Bond Issue<br>39,995.35 2008 Bond Issue<br>108,638.72 2010 Bond Issue<br>544.24 2011 Bond Issue<br>45,000.00 2012 Bond Issue<br>55,000.00 2014 Bond Issue<br>18,409.30 2017 Bond Issue<br>10,000.00 2018 Bond Issue |         |          |      |
| 1,740,000.00 TOTAL LTD BUDGET   |  | 463,803.65 Total funding to date  |         |          |      |
|   |  |   | Bonded  | Expended | %    |
|   |  | 01  | 4,100   | 4,100    | 100% |
|   |  | 02  | 2,316   | 2,316    | 100% |
|   |  | 05  | 179,800 | 179,800  | 100% |
|   |  | 8   | 39,995  | 39,995   | 100% |
|   |  | 10  | 108,639 | 108,639  | 100% |
|   |  | 11  | 544     | 544      | 100% |
|   |  | 12  | 45,000  | 45,000   | 100% |
|   |  | 14  | 55,000  | 55,000   | 100% |
|   |  | 17  | 18,409  | 18,409   | 100% |
|   |  | 18  | 10,000  | 10,000   | 100% |

| CONTRACT INFORMATION: |               |                 |                   |            |
|-----------------------|---------------|-----------------|-------------------|------------|
| Phase                 | Contractor    | Contract Amount | Remaining Balance | % Complete |
| A&E                   | KCI           | \$28,900.00     | \$0.00            | 100%       |
|                       | John E. Harms | 66,000.00       | 0.00              | 100%       |
| Land                  | Phelps Title  | 7,600.00        | 0.00              | 100%       |

|   |      |                       |                |             |                         |
|---|------|-----------------------|----------------|-------------|-------------------------|
| COMMENTS:   |      | Water Funding<br>100% | Funding Source |             |                         |
| Per 1/31/23 email from John Stevens this CIP needs to be closed and a new CIP will be created for FY24. |      | Sewer Funding<br>0%   | UF 50%         | Other:      |                         |
|   |      |                       | FF             |             |                         |
|   |      |                       | CF 50%         |             |                         |
| <u>Per Approved FY24-FY27 CIP</u>   |      |                       |                |             |                         |
| 2024  | 2025 | 2026                  | 2027           | Beyond 2027 | Est. Total Project Cost |
| \$0   | \$0  | \$0                   | \$1,302,000    | \$0         | \$3,042,000             |

|   |  |                                       |                                     |                     |  |                     |  |                             |  |
|---|--|---------------------------------------|-------------------------------------|---------------------|--|---------------------|--|-----------------------------|--|
| <b>PROJECT:      Waldorf Water Tower #6</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6401006067</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS:      ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6401006067</b> | PROJECT TYPE: WATER |  | STATUS:      ACTIVE |  | PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-March-2023   | PROJECT NUMBER<br><b>6401006067</b>  |                                       |                                     |                     |  |                     |  |                             |  |
| PROJECT TYPE: WATER   |  |                                       |                                     |                     |  |                     |  |                             |  |
| STATUS:      ACTIVE   |  |                                       |                                     |                     |  |                     |  |                             |  |
| PROJECT RESPONSIBILITY: DPW   |  |                                       |                                     |                     |  |                     |  |                             |  |
| 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. |  |                                       |                                     |                     |  |                     |  |                             |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 829,329.55         | 12,329,000.00       | 11,499,670.45     | 7%          | 6401006067.40389 |
| PAY-GO FUND BALANCE | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$829,329.55       | \$12,329,000.00     | \$11,499,670.45   | 7%          |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$181,018.00       | \$408,000.00        | \$226,982.00      | 44%         | 6401006067.50437 |
| ADMINISTRATION      | 221,519.18         | 242,000.00          | 20,480.82         | 92%         | 6401006067.50441 |
| FAS ADMINISTRATION  | 4,551.25           | 13,000.00           | 8,448.75          | 35%         | 6401006067.50442 |
| A&E                 | 140,231.30         | 295,000.00          | 154,768.70        | 48%         | 6401006067.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 0.00               | 10,000,000.00       | 10,000,000.00     | 0%          | 6401006067.50450 |
| CONTINGENCY         | 0.00               | 1,000,000.00        | 1,000,000.00      | 0%          | 6401006067.50468 |
| MISCELLANEOUS       | 290,691.12         | 371,000.00          | 80,308.88         | 78%         | 6401006067.50469 |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
|                     | \$838,010.85       | \$12,329,000.00     | \$11,490,989.15   | 7%          |                  |
| PROJECT BALANCE     | (\$8,681.30)       | \$0.00              |                   |             |                  |

| BUDGET HISTORY  | BOND FUNDING HISTORY   |          |        |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |         |         |      |    |         |         |      |    |        |        |      |    |        |        |      |    |         |         |      |    |     |     |      |
|---|--|----------|--------|----------|---|----|--------|--------|------|----|--------|--------|------|----|--------|--------|------|----|---------|---------|------|----|---------|---------|------|----|--------|--------|------|----|--------|--------|------|----|---------|---------|------|----|-----|-----|------|
| 336,000.00 FY07 Original Budget, Bonds<br>4,009,000.00 FY08 Original Budget Bonds<br>1,515,000.00 FY20 Original Budget Bonds<br>3,236,000.00 FY21 Original Budget Bonds<br>3,233,000.00 FY23 Original Budget, Bonds | 90,000.00 2008 Bond Issue<br>86,195.00 2009 Bond Issue<br>21,400.00 2010 Bond Issue<br>196,171.00 2012 Bond Issue<br>199,667.78 2014 Bond Issue<br>65,330.86 2015 Bond Issue<br>32,400.00 2016 Bond Issue<br>137,500.00 2018 Bond Issue<br>664.91 2020 Bond Issue  |          |        |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |         |         |      |    |         |         |      |    |        |        |      |    |        |        |      |    |         |         |      |    |     |     |      |
| 12,329,000.00 TOTAL LTD BUDGET  | 829,329.55 Total funding to date   |          |        |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |         |         |      |    |         |         |      |    |        |        |      |    |        |        |      |    |         |         |      |    |     |     |      |
|   | <table><tr><th></th><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td>08</td><td>90,000</td><td>90,000</td><td>100%</td></tr><tr><td>09</td><td>86,195</td><td>86,195</td><td>100%</td></tr><tr><td>10</td><td>21,400</td><td>21,400</td><td>100%</td></tr><tr><td>12</td><td>196,171</td><td>196,171</td><td>100%</td></tr><tr><td>14</td><td>199,668</td><td>199,668</td><td>100%</td></tr><tr><td>15</td><td>65,331</td><td>65,331</td><td>100%</td></tr><tr><td>16</td><td>32,400</td><td>32,400</td><td>100%</td></tr><tr><td>18</td><td>137,500</td><td>137,500</td><td>100%</td></tr><tr><td>20</td><td>665</td><td>665</td><td>100%</td></tr></table> |          | Bonded | Expended | % | 08 | 90,000 | 90,000 | 100% | 09 | 86,195 | 86,195 | 100% | 10 | 21,400 | 21,400 | 100% | 12 | 196,171 | 196,171 | 100% | 14 | 199,668 | 199,668 | 100% | 15 | 65,331 | 65,331 | 100% | 16 | 32,400 | 32,400 | 100% | 18 | 137,500 | 137,500 | 100% | 20 | 665 | 665 | 100% |
|   | Bonded   | Expended | %      |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |         |         |      |    |         |         |      |    |        |        |      |    |        |        |      |    |         |         |      |    |     |     |      |
| 08  | 90,000   | 90,000   | 100%   |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |         |         |      |    |         |         |      |    |        |        |      |    |        |        |      |    |         |         |      |    |     |     |      |
| 09  | 86,195   | 86,195   | 100%   |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |         |         |      |    |         |         |      |    |        |        |      |    |        |        |      |    |         |         |      |    |     |     |      |
| 10  | 21,400   | 21,400   | 100%   |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |         |         |      |    |         |         |      |    |        |        |      |    |        |        |      |    |         |         |      |    |     |     |      |
| 12  | 196,171  | 196,171  | 100%   |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |         |         |      |    |         |         |      |    |        |        |      |    |        |        |      |    |         |         |      |    |     |     |      |
| 14  | 199,668  | 199,668  | 100%   |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |         |         |      |    |         |         |      |    |        |        |      |    |        |        |      |    |         |         |      |    |     |     |      |
| 15  | 65,331   | 65,331   | 100%   |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |         |         |      |    |         |         |      |    |        |        |      |    |        |        |      |    |         |         |      |    |     |     |      |
| 16  | 32,400   | 32,400   | 100%   |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |         |         |      |    |         |         |      |    |        |        |      |    |        |        |      |    |         |         |      |    |     |     |      |
| 18  | 137,500  | 137,500  | 100%   |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |         |         |      |    |         |         |      |    |        |        |      |    |        |        |      |    |         |         |      |    |     |     |      |
| 20  | 665  | 665      | 100%   |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |         |         |      |    |         |         |      |    |        |        |      |    |        |        |      |    |         |         |      |    |     |     |      |

| CONTRACT INFORMATION:      |                     |                 |                   |            |
|----------------------------|---------------------|-----------------|-------------------|------------|
| Phase                      | Contractor          | Contract Amount | Remaining Balance | % Complete |
| A&E                        | C.N.A., Inc         | \$24,980.00     | \$0.00            | 100%       |
|                            | Arrow               | 111,848.45      | 24,538.55         | 78%        |
|                            | GMB                 | 2,950.00        | 25.00             | 99%        |
|                            | GMB                 | 3,720.00        | 1,762.50          | 53%        |
|                            | GMB                 | 2,040.00        | 600.00            | 71%        |
|                            | JMT                 | 44,980.00       | 32,553.38         | 28%        |
| Miscellaneous              | Piatt Signs         | 615.00          | 0.00              | 100%       |
|                            | DLT Solutions       | 315.00          | 0.00              | 100%       |
|                            | Sagres Construction | 1,620,000.00    | 1,620,000.00      | 0%         |
| COMMENTS:                  |                     | Funding Source  |                   |            |
|                            |                     | Water Funding   | UF                | Other:     |
|                            |                     | 100%            | FF                |            |
|                            |                     | Sewer Funding   | CF 100%           |            |
|                            |                     | 0%              |                   |            |
| PROJECT IS FULLY BUDGETED. |                     |                 |                   |            |

|  |   |                                       |                                     |                     |  |                |  |                             |  |
|--|---|---------------------------------------|-------------------------------------|---------------------|--|----------------|--|-----------------------------|--|
| <b>PROJECT: Cliffon Water System Improvements</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6403006069</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6403006069</b> | PROJECT TYPE: WATER |  | STATUS: ACTIVE |  | PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-March-2023  | PROJECT NUMBER<br><b>6403006069</b>   |                                       |                                     |                     |  |                |  |                             |  |
| PROJECT TYPE: WATER  |   |                                       |                                     |                     |  |                |  |                             |  |
| STATUS: ACTIVE   |   |                                       |                                     |                     |  |                |  |                             |  |
| PROJECT RESPONSIBILITY: DPW  |   |                                       |                                     |                     |  |                |  |                             |  |
| The water system at Cliffon 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. |   |                                       |                                     |                     |  |                |  |                             |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 651,066.35         | 4,975,780.00        | 4,324,713.65      | 13%         | 6403006069.40389 |
| PAY-GO FUND BALANCE | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$651,066.35       | \$4,975,780.00      | \$4,324,713.65    | 13%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$122,418.00       | \$192,000.00        | \$69,582.00       | 64%         | 6403006069.50437 |
| ADMINISTRATION     | 182,491.60         | 238,000.00          | 55,508.40         | 77%         | 6403006069.50441 |
| FAS ADMINISTRATION | 3,928.66           | 12,000.00           | 8,071.34          | 33%         | 6403006069.50442 |
| A&E                | 212,291.17         | 504,910.00          | 292,618.83        | 42%         | 6403006069.50443 |
| LAND & ROW         | 82,948.00          | 85,000.00           | 2,052.00          | 98%         | 6403006069.50444 |
| CONSTRUCTION       | 16,189.33          | 3,560,000.00        | 3,543,810.67      | 0%          | 6403006069.50450 |
| CONTINGENCY        | 0.00               | 355,000.00          | 355,000.00        | 0%          | 6403006069.50468 |
| MISCELLANEOUS      | 14,260.08          | 28,870.00           | 14,609.92         | 49%         | 6403006069.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
|                    | \$634,526.84       | \$4,975,780.00      | \$4,341,253.16    | 13%         |                  |

|                 |             |        |
|-----------------|-------------|--------|
| PROJECT BALANCE | \$16,539.51 | \$0.00 |
|-----------------|-------------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY  |               |                 |          |
|--|---|---------------|-----------------|----------|
| 140,000.00 FY07 Original Budget, Bonds<br>568,000.00 FY08 Original Budget Bonds<br>231,000.00 FY12 Original Budget Bonds<br>27,000.00 FY13 Original Budget Bonds<br>1,194,000.00 FY14 Original Budget Bonds<br>(5,220.00) FY16 MidYr xfr to Proj 6077, Bonds<br>533,000.00 FY18 Original Budget, Bonds<br>1,444,000.00 FY20 Original Budget, Bonds<br>483,000.00 FY21 Original Budget, Bonds<br>361,000.00 FY23 Original Budget, Bonds | 94,272.60 2008 Bond Issue<br>15,110.00 2010 Bond Issue<br>172,300.00 2012 Bond Issue<br>314,793.05 2014 Bond Issue<br>54,590.70 2017 Bond Issue |               |                 |          |
| 4,975,780.00 TOTAL LTD BUDGET  | 651,066.35 Total funding to date  |               |                 |          |
|  |   | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  | 08  | 94,273        | 94,273          | 100%     |
|  | 10  | 15,110        | 15,110          | 100%     |
|  | 12  | 172,300       | 172,300         | 100%     |
|  | 14  | 314,793       | 314,793         | 100%     |
|  | 17  | 54,591        | 38,051          | 70%      |

| CONTRACT INFORMATION: |                           |                 |                   |            |  |
|-----------------------|---------------------------|-----------------|-------------------|------------|--|
| Phase                 | Contractor                | Contract Amount | Remaining Balance | % Complete |  |
| A&E                   | Whitman, Requardt         | \$90,235.54     | \$24,819.69       | 72%        |  |
|                       | Arro Consultants          | 122,670.75      | 5,188.75          | 96%        |  |
|                       | George, Miles & Buhr, LLC | 9,225.25        | 71.15             | 99%        |  |
|                       | Dan Shannon               | 4,638.46        | 0.00              | 100%       |  |
|                       | Ben Dyer Associates, Inc. | 6,000.00        | 0.00              | 100%       |  |
|                       | Datanet                   | 4,850.00        | 0.00              | 100%       |  |
|                       | Brudis & Associates       | 22,603.00       | 22,603.00         | 0%         |  |
|                       | JMT                       | 25,000.00       | 13,647.99         | 45%        |  |
|                       | JMT                       | 71,705.27       | 61,906.48         | 14%        |  |
|                       | Hooper                    | 5,000.00        | 0.00              | 100%       |  |
| Construction          | Beuchert Excavating, Inc. | 721,500.00      | 711,240.00        | 1%         |  |

| <b>COMMENTS:</b><br>FISCAL NOTE: This project is needed regardless of new connections to address pressure and capacity issues.<br><br>02/06/18 - Final approval granted from MDE December 2017; Construction bid documents being prepared.<br><br>PROJECT IS FULLY BUDGETED. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">Water Funding</th> <th colspan="2">Funding Source</th> </tr> <tr> <td>100%</td> <td>UF 50%</td> <td>Other:</td> </tr> <tr> <td>Sewer Funding 0%</td> <td>FF 50%</td> <td></td> </tr> <tr> <td></td> <td>CF 50%</td> <td></td> </tr> </table> | Water Funding | Funding Source |  | 100% | UF 50% | Other: | Sewer Funding 0% | FF 50% |  |  | CF 50% |  |
|--|--|---------------|----------------|--|------|--------|--------|------------------|--------|--|--|--------|--|
| Water Funding  | Funding Source   |               |                |  |      |        |        |                  |        |  |  |        |  |
| 100%   | UF 50%   | Other:        |                |  |      |        |        |                  |        |  |  |        |  |
| Sewer Funding 0%   | FF 50%   |               |                |  |      |        |        |                  |        |  |  |        |  |
|  | CF 50%   |               |                |  |      |        |        |                  |        |  |  |        |  |

|   |   |                                       |                                     |                     |  |                |  |                             |  |
|---|---|---------------------------------------|-------------------------------------|---------------------|--|----------------|--|-----------------------------|--|
| <b>PROJECT: Waldorf Well #17</b><br>Provide a new production well to the Waldorf Water System to improve the quality and quantity of the existing supply. The well production is estimated to be 500,000 gallons per day (350 gpm) and will be drilled into and withdraw from the Patuxent Aquifer. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6401006075</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6401006075</b> | PROJECT TYPE: WATER |  | STATUS: ACTIVE |  | PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-March-2023   | PROJECT NUMBER<br><b>6401006075</b>   |                                       |                                     |                     |  |                |  |                             |  |
| PROJECT TYPE: WATER   |   |                                       |                                     |                     |  |                |  |                             |  |
| STATUS: ACTIVE  |   |                                       |                                     |                     |  |                |  |                             |  |
| PROJECT RESPONSIBILITY: DPW   |   |                                       |                                     |                     |  |                |  |                             |  |

| LIFE TO DATE STATUS |                     |                       |                       |             |                  |
|---------------------|---------------------|-----------------------|-----------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00              | \$0.00                | \$0.00                |             |                  |
| STATE               | 0.00                | 0.00                  | 0.00                  |             |                  |
| OTHER               | 0.00                | 0.00                  | 0.00                  |             |                  |
| BOND PROCEEDS       | 588,569.18          | 4,383,000.00          | 3,794,430.82          | 13%         | 6401006075.40389 |
| PAY-GO OPERATING    | 0.00                | 0.00                  | 0.00                  |             |                  |
| <b>TOTAL</b>        | <b>\$588,569.18</b> | <b>\$4,383,000.00</b> | <b>\$3,794,430.82</b> | <b>13%</b>  |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|---------------------|-----------------------|-----------------------|-------------|------------------|
| INSPECTION         | \$125,257.29        | \$247,000.00          | \$121,742.71          | 51%         | 6401006075.50437 |
| ADMINISTRATION     | 128,995.64          | 129,000.00            | 4.36                  | 100%        | 6401006075.50441 |
| FAS ADMINISTRATION | 4,551.25            | 12,000.00             | 7,448.75              | 38%         | 6401006075.50442 |
| A&E                | 249,071.16          | 447,310.00            | 198,238.84            | 56%         | 6401006075.50443 |
| LAND & ROW         | 54,422.50           | 72,000.00             | 17,577.50             | 76%         | 6401006075.50444 |
| CONSTRUCTION       | 0.00                | 3,260,000.00          | 3,260,000.00          | 0%          | 6401006075.50450 |
| CONTINGENCY        | 0.00                | 134,690.00            | 134,690.00            | 0%          | 6401006075.50468 |
| MISCELLANEOUS      | 41,051.11           | 81,000.00             | 39,948.89             | 51%         | 6401006075.50469 |
| EQUIPMENT          | 0.00                | 0.00                  | 0.00                  |             |                  |
|                    | <b>\$603,348.95</b> | <b>\$4,383,000.00</b> | <b>\$3,779,651.05</b> | <b>14%</b>  |                  |

|                        |               |        |
|------------------------|---------------|--------|
| <b>PROJECT BALANCE</b> | (\$14,779.77) | \$0.00 |
|------------------------|---------------|--------|

| BUDGET HISTORY                           | BOND FUNDING HISTORY          |         |          |      |
|--|-------------------------------|---------|----------|------|
| 1,818,000.00 FY09 Original Budget, Bonds | 43,092.45 2009 Bond Issue     |         |          |      |
| 797,000.00 FY21 Original Budget, Bonds   | 141,600.00 2012 Bond Issue    |         |          |      |
| 1,441,000.00 FY22 Original Budget, Bonds | 31,977.84 2014 Bond Issue     |         |          |      |
| 327,000.00 FY23 Original Budget, Bonds   | 7,398.89 2015 Bond Issue      |         |          |      |
|  | 16,500.00 2016 Bond Issue     |         |          |      |
|  | 35,000.00 2017 Bond Issue     |         |          |      |
|  | 113,000.00 2018 Bond Issue    |         |          |      |
|  | 200,000.00 2021 Bond Issue    |         |          |      |
| 4,383,000.00 TOTAL LTD BUDGET            | 588,569.18 Total Bond Funding |         |          |      |
|  |                               | Bonded  | Expended | %    |
|  | 09                            | 43,092  | 43,092   | 100% |
|  | 12                            | 141,600 | 141,600  | 100% |
|  | 14                            | 31,978  | 31,978   | 100% |
|  | 15                            | 7,399   | 7,399    | 100% |
|  | 16                            | 16,500  | 16,500   | 100% |
|  | 17                            | 35,000  | 35,000   | 100% |
|  | 18                            | 113,000 | 113,000  | 100% |
|  | 21                            | 200,000 | 200,000  | 100% |

| CONTRACT INFORMATION: |               |                 |                   |            |  |
|-----------------------|---------------|-----------------|-------------------|------------|--|
| Phase                 | Contractor    | Contract Amount | Remaining Balance | % Complete |  |
| A&E                   | ARRO          | \$88,202.24     | \$62,096.89       | 30%        |  |
|                       | Earth Data    | 24,929.80       | 0.00              | 100%       |  |
|                       | Earth Data    | 43,951.49       | 0.00              | 100%       |  |
|                       | Earth Data    | 58,769.84       | 26,632.79         | 55%        |  |
|                       | Earth Data    | 89,627.78       | 70,109.07         | 22%        |  |
|                       | Schultes      | 5,070.00        | 0.00              | 100%       |  |
|                       | Schultes      | 36,013.34       | 0.00              | 100%       |  |
|                       | GHD, Inc.     | 149,931.70      | 60,329.79         | 60%        |  |
| Inspections           | Earth Data    | 116,218.54      | 106,746.96        | 8%         |  |
| Miscellaneous         | DLT Solutions | 315.00          | 0.00              | 100%       |  |

| <b>COMMENTS:</b><br><br>PROJECT IS FULLY BUDGETED. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">Water Funding</th> <th colspan="2">Funding Source</th> </tr> <tr> <td>100%</td> <td>UF</td> <td rowspan="2">Other:</td> </tr> <tr> <td>Sewer Funding</td> <td>FF</td> </tr> <tr> <td>0%</td> <td>CF</td> <td>100%</td> </tr> </table> | Water Funding | Funding Source |  | 100% | UF | Other: | Sewer Funding | FF | 0% | CF | 100% |
|--|---|---------------|----------------|--|------|----|--------|---------------|----|----|----|------|
| Water Funding                                      | Funding Source  |               |                |  |      |    |        |               |    |    |    |      |
| 100%   | UF  | Other:        |                |  |      |    |        |               |    |    |    |      |
| Sewer Funding                                      | FF  |               |                |  |      |    |        |               |    |    |    |      |
| 0%   | CF  | 100%          |                |  |      |    |        |               |    |    |    |      |



|   |  |                                    |                       |
|---|--|------------------------------------|-----------------------|
| <b>PROJECT:</b>   | <b>Bryan's Road Well #7 (Chapman's Well)</b> | <b>PROJECT STATUS AS OF</b>        | <b>PROJECT NUMBER</b> |
| 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 withdrawals 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. |  | <b>31-March-2023</b>               | <b>6401006076</b>     |
|   |  | <b>PROJECT TYPE:</b> WATER         |                       |
|   |  | <b>STATUS:</b> ACTIVE              |                       |
|   |  | <b>PROJECT RESPONSIBILITY:</b> DPW |                       |

| LIFE TO DATE STATUS    |                       |                       |                       |             |                  |
|------------------------|-----------------------|-----------------------|-----------------------|-------------|------------------|
| REVENUE BUDGET         | ACTUAL LTD FUNDING    | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                | \$0.00                | \$0.00                | \$0.00                |             |                  |
| STATE: MDE             | 517,880.00            | 1,000,000.00          | 482,120.00            | 52%         | 6401006076.40342 |
| OTHER                  | 0.00                  | 0.00                  | 0.00                  |             |                  |
| BOND PROCEEDS          | 1,683,766.27          | 2,545,780.00          | 862,013.73            | 66%         | 6401006076.40389 |
| PAY-GO FUND BALANCE    | 36,149.97             | 36,150.00             | 0.03                  | 100%        | 6401006076.40390 |
| <b>TOTAL</b>           | <b>\$2,237,796.24</b> | <b>\$3,581,930.00</b> | <b>\$1,344,133.76</b> | <b>62%</b>  |                  |
| EXPENSE BUDGET         | ACTUAL LTD EXPENSE    | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION             | \$166,571.67          | \$315,000.00          | \$148,428.33          | 53%         | 6401006076.50437 |
| ADMINISTRATION         | 213,617.85            | 264,000.00            | 50,382.15             | 81%         | 6401006076.50441 |
| FAS ADMINISTRATION     | 4,896.36              | 3,000.00              | (1,896.36)            | 163%        | 6401006076.50442 |
| A&E                    | 239,573.67            | 254,270.00            | 14,696.33             | 94%         | 6401006076.50443 |
| LAND & ROW             | 24,823.88             | 25,000.00             | 176.12                | 99%         | 6401006076.50444 |
| CONSTRUCTION           | 1,017,998.01          | 2,518,740.00          | 1,500,741.99          | 40%         | 6401006076.50450 |
| CONTINGENCY            | 0.00                  | 90,000.00             | 90,000.00             | 0%          | 6401006076.50468 |
| MISCELLANEOUS          | 110,262.28            | 111,920.00            | 1,657.72              | 99%         | 6401006076.50469 |
| EQUIPMENT              | 0.00                  | 0.00                  | 0.00                  |             |                  |
|                        | <b>\$1,777,743.72</b> | <b>\$3,581,930.00</b> | <b>\$1,804,186.28</b> | <b>50%</b>  |                  |
| <b>PROJECT BALANCE</b> | <b>\$460,052.52</b>   | <b>\$0.00</b>         |                       |             |                  |

| BUDGET HISTORY   | BOND FUNDING HISTORY |                     |          |      |
|--|----------------------|---------------------|----------|------|
| 640,000.00 FY09 Original Budget, Bonds                 | 71,068.62            | 2009 Bond Issue     |          |      |
| 2,293,000.00 FY10 Original Budget, Bonds               | 412,300.00           | 2012 Bond Issue     |          |      |
| 450,000.00 FY11 Original Budget, Bonds                 | 183,332.22           | 2014 Bond Issue     |          |      |
| 0 FY14 MidYr, Bonds (\$1,000,000) to State \$1,000,000 | 17,821.10            | 2015 Bond Issue     |          |      |
| (747,400.00) FY14 MidYr Budget, Bonds                  | 152,000.00           | 2016 Bond Issue     |          |      |
| 946,330.00 FY 20 MidYr xfr from Contingency            | 114,000.00           | 2017 Bond Issue     |          |      |
|  | 89,913.23            | 2018 Bond Issue     |          |      |
|  | 643,331.10           | 2019 Bond Issue     |          |      |
|  | 0.00                 | 2020 Bond Issue     |          |      |
| 3,581,930.00 TOTAL LTD BUDGET                          | 1,683,766.27         | Total Local Funding |          |      |
|  |                      | Bonded              | Expended | %    |
|  | 09                   | 71,069              | 71,069   | 100% |
|  | 12                   | 412,300             | 412,300  | 100% |
|  | 14                   | 183,332             | 183,332  | 100% |
|  | 15                   | 17,821              | 17,821   | 100% |
|  | 16                   | 152,000             | 152,000  | 100% |
|  | 17                   | 114,000             | 114,000  | 100% |
|  | 18                   | 89,913              | 89,913   | 100% |
|  | 19                   | 643,331             | 183,279  | 28%  |
|  | 20                   | 0                   | 0        |      |

| CONTRACT INFORMATION: |                              |                     |                     |            |
|-----------------------|------------------------------|---------------------|---------------------|------------|
| Phase                 | Contractor                   | Contract Amount     | Remaining Balance   | % Complete |
| A&E                   | DH Steffens                  | 2,365.00            | 0.00                | 100%       |
|                       | Arro                         | 172,381.89          | 10,989.53           | 94%        |
|                       | GMB                          | 8,760.00            | 0.00                | 100%       |
|                       | GMB                          | 7,440.00            | 145.00              | 98%        |
|                       | Earth Data                   | 49,015.43           | 279.14              | 99%        |
|                       | Development Facilitators     | 14,000.00           | 5,100.00            | 64%        |
|                       | AC Schultes                  | 597,656.25          | 65,552.75           | 89%        |
|                       | B&B Site                     | 2,800.00            | 0.00                | 100%       |
|                       | Austin Dirtworks             | 150,392.15          | 0.00                | 100%       |
|                       | Leading Technology Solutions | 39,369.97           | 3,220.00            | 92%        |
| Construction          | Sagres Construction          | 1,708,193.14        | 1,428,932.20        | 16%        |
|                       | <b>Total</b>                 | <b>2,498,411.51</b> | <b>1,497,704.95</b> | <b>40%</b> |
| Inspections           | GMB                          | 11,296.00           | 0.00                | 100%       |

| COMMENTS:                  | Water Funding | Funding Source |        |
|----------------------------|---------------|----------------|--------|
|                            | 100%          | UF             | Other: |
| PROJECT IS FULLY BUDGETED. | Sewer Funding | FF             |        |
|                            | 0%            | CF             | 100%   |

|   |   |                                       |                                     |                     |  |   |  |
|---|---|---------------------------------------|-------------------------------------|---------------------|--|---|--|
| <b>PROJECT: Clifton Replacement Well</b><br>Gross alpha levels at Clifton Well #2 necessitate the drilling of a new well. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6403006078</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE<br/>PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6403006078</b> | PROJECT TYPE: WATER |  | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-March-2023   | PROJECT NUMBER<br><b>6403006078</b>   |                                       |                                     |                     |  |   |  |
| PROJECT TYPE: WATER   |   |                                       |                                     |                     |  |   |  |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW   |   |                                       |                                     |                     |  |   |  |

| LIFE TO DATE STATUS |                     |                       |                     |             |                  |
|---------------------|---------------------|-----------------------|---------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET   | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00              | \$0.00                | \$0.00              |             |                  |
| STATE               | 0.00                | 0.00                  | 0.00                |             |                  |
| OTHER               | 0.00                | 0.00                  | 0.00                |             |                  |
| BOND PROCEEDS       | 984,297.28          | 1,303,000.00          | 318,702.72          | 76%         | 6403006078.40389 |
| PAY-GO OPERATING    | 0.00                | 0.00                  | 0.00                |             |                  |
| <b>TOTAL</b>        | <b>\$984,297.28</b> | <b>\$1,303,000.00</b> | <b>\$318,702.72</b> | <b>76%</b>  |                  |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|----------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION     | \$64,366.72        | \$85,000.00         | \$20,633.28       | 76%         | 6403006078.50437 |
| ADMINISTRATION | 87,546.93          | 32,200.00           | (55,346.93)       | 272%        | 6403006078.50441 |
| A&E            | 45,818.00          | 46,000.00           | 182.00            | 100%        | 6403006078.50443 |
| LAND & ROW     | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION   | 621,125.48         | 1,139,800.00        | 518,674.52        | 54%         | 6403006078.50450 |
| CONTINGENCY    | 0.00               | 0.00                | 0.00              |             | 6403006078.50468 |
| MISCELLANEOUS  | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT      | 0.00               | 0.00                | 0.00              |             |                  |
|                | \$818,857.13       | \$1,303,000.00      | \$484,142.87      | 63%         |                  |

|                        |              |        |
|------------------------|--------------|--------|
| <b>PROJECT BALANCE</b> | \$165,440.15 | \$0.00 |
|------------------------|--------------|--------|

| BUDGET HISTORY                         |  | BOND FUNDING HISTORY             |         |          |      |
|--|--|----------------------------------|---------|----------|------|
| 540,000.00 FY10 Original Budget, Bonds |  | 49,356.68 2010 Bond Issue        |         |          |      |
| 763,000.00 FY16 Original Budget, Bonds |  | 9,655.99 2011 Bond Issue         |         |          |      |
|  |  | 9,963.36 2012 Bond Issue         |         |          |      |
|  |  | 61,175.02 2013 Bond Issue        |         |          |      |
|  |  | 98,175.69 2014 Bond Issue        |         |          |      |
|  |  | 86,985.07 2015 Bond Issue        |         |          |      |
|  |  | 9,100.00 2016 Bond Issue         |         |          |      |
|  |  | 104,000.00 2017 Bond Issue       |         |          |      |
|  |  | 506,110.45 2018 Bond Issue       |         |          |      |
|  |  | 49,775.02 2022 Bond Issue        |         |          |      |
| 1,303,000.00 TOTAL LTD BUDGET          |  | 984,297.28 Total funding to date |         |          |      |
|  |  |                                  | Bonded  | Expended | %    |
|  |  | 10                               | 49,357  | 49,357   | 100% |
|  |  | 11                               | 9,656   | 9,656    | 100% |
|  |  | 12                               | 9,963   | 9,963    | 100% |
|  |  | 13                               | 61,175  | 61,175   | 100% |
|  |  | 14                               | 98,176  | 98,176   | 100% |
|  |  | 15                               | 86,985  | 86,985   | 100% |
|  |  | 16                               | 9,100   | 9,100    | 100% |
|  |  | 17                               | 104,000 | 104,000  | 100% |
|  |  | 18                               | 506,110 | 390,445  | 77%  |
|  |  | 22                               | 49,775  | 0        | 0%   |

| CONTRACT INFORMATION: |             |                 |                   |            |                          |
|-----------------------|-------------|-----------------|-------------------|------------|--------------------------|
| Phase                 | Contractor  | Contract Amount | Remaining Balance | % Complete |                          |
| Construction          | AC Schultes | \$31,313.00     | \$0.00            | 100%       |                          |
|                       | AC Schultes | 1,095,684.00    | 507,634.00        | 54%        | CO #6 \$126,684 increase |
| A&E                   | Earth Data  | 33,890.00       | 0.00              | 100%       |                          |
|                       | Earth Data  | 12,040.72       | 6.87              | 100%       |                          |
| Inspection            | Earth Data  | 80,326.74       | 16,769.96         | 79%        |                          |

| COMMENTS:                  | Funding Source     |
|----------------------------|--------------------|
|                            | Water Funding 100% |
|                            | Sewer Funding 0%   |
|                            | UF 100%            |
|                            | FF CF              |
| PROJECT IS FULLY BUDGETED. |                    |



|  |   |                                       |                                     |                     |  |   |  |
|--|---|---------------------------------------|-------------------------------------|---------------------|--|---|--|
| <b>PROJECT: Satellite Water Facility Upgrades (Parent)</b><br><br>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.<br><br>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. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6406000000</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE<br/>PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6406000000</b> | PROJECT TYPE: WATER |  | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-March-2023  | PROJECT NUMBER<br><b>6406000000</b>   |                                       |                                     |                     |  |   |  |
| PROJECT TYPE: WATER  |   |                                       |                                     |                     |  |   |  |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW  |   |                                       |                                     |                     |  |   |  |

| LIFE TO DATE STATUS |                       |                        |                       |                |                   |
|---------------------|-----------------------|------------------------|-----------------------|----------------|-------------------|
| REVENUE BUDGET      | ACTUAL LTD<br>FUNDING | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE  | % OF<br>BUDGET | ACCOUNT<br>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              | 8,114,050.00           | 8,107,656.71          | 0%             | 6406000000.40389  |
| PAY-GO OPERATING    | 0.00                  | 0.00                   | 0.00                  |                |                   |
| <b>TOTAL</b>        | <b>\$6,393.29</b>     | <b>\$8,114,050.00</b>  | <b>\$8,107,656.71</b> | <b>0%</b>      |                   |

| EXPENSE BUDGET     | ACTUAL LTD<br>EXPENSE | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE  | % OF<br>BUDGET | ACCOUNT<br>NUMBER |
|--------------------|-----------------------|------------------------|-----------------------|----------------|-------------------|
| INSPECTION         | \$0.00                | \$411,000.00           | \$411,000.00          | 0%             | 6406000000.50437  |
| ADMINISTRATION     | 6,393.29              | 409,120.00             | 402,726.71            | 2%             | 6406000000.50441  |
| FAS ADMINISTRATION | 0.00                  | 8,140.00               | 8,140.00              | 0%             | 6406000000.50442  |
| A&E                | 0.00                  | 421,910.00             | 421,910.00            | 0%             | 6406000000.50443  |
| LAND & ROW         | 0.00                  | 0.00                   | 0.00                  |                |                   |
| CONSTRUCTION       | 0.00                  | 6,376,880.00           | 6,376,880.00          | 0%             | 6406000000.50450  |
| CONTINGENCY        | 0.00                  | 487,000.00             | 487,000.00            | 0%             | 6406000000.50468  |
| MISCELLANEOUS      | 0.00                  | 0.00                   | 0.00                  |                |                   |
| EQUIPMENT          | 0.00                  | 0.00                   | 0.00                  |                |                   |
|                    | <b>\$6,393.29</b>     | <b>\$8,114,050.00</b>  | <b>\$8,107,656.71</b> | <b>0%</b>      |                   |

|                        |        |        |
|------------------------|--------|--------|
| <b>PROJECT BALANCE</b> | \$0.00 | \$0.00 |
|------------------------|--------|--------|

| BUDGET HISTORY           |   |
|--------------------------|---|
| 537,000.00               | FY13 Original Budget, Bonds                           |
| 763,000.00               | FY14 Original Budget, Bonds                           |
| 2,188,000.00             | FY15 Original Budget, Bonds                           |
| 661,000.00               | FY16 Original Budget, Bonds                           |
| 711,000.00               | FY17 Original Budget, Bonds (15 yr)                   |
| 450,000.00               | FY19 Original Budget, Bonds                           |
| 140,000.00               | FY 20 Original Bonds Budget, Bonds                    |
| 1,816,000.00             | FY 21 Original Bonds Budget, Bonds                    |
| 986,000.00               | FY 22 Original Bonds Budget, Bonds                    |
| (176,000.00)             | Project 6102 Jude House Well Reverse Osmosis          |
| (845,000.00)             | Project 6103 Well Site Generator Installations, Bonds |
| (236,000.00)             | Project 6111 Chapel Point Woods Standpipe             |
| (735,210.00)             | Project 6117 Newtown Village Well                     |
| (101,000.00)             | Project 6125 Chapel Point Woods Hydro-Pneumatic       |
| (1,241,000.00)           | Project 6126 St. Paul's Well Replacement              |
| (123,000.00)             | Project 6127 St. Anne's Well Hyrdo-pneumatic Tank     |
| (65,700.00)              | Project 6111 Chapel Point Woods Standpipe             |
| (166,000.00)             | Project 6132 St. Paul's Well Building Replacement     |
| (465,000.00)             | Project 6126 St. Paul's Well Replacement              |
| (25,000.00)              | Project 6117 Newtown Village                          |
| (108,000.00)             | Project 6161 Westwood Drive Well Replacement          |
| (94,560.00)              | Project 6160 Piney Church Well MCC Replacement        |
| (50,560.00)              | Project 6162 Mattawoman-Beantown Well Replacement     |
| Continued in next column |   |

| BUDGET HISTORY (Continued)     |                                       |
|--------------------------------|---------------------------------------|
| 409,640.00                     | FY22 MidYr xfr from 6103              |
| 5,070.00                       | FY22 MidYr xfr from 6125              |
| 8,010.00                       | FY22 MidYr xfr from 6127              |
| (24,000.00)                    | FY22 MidYr xfr to 6126                |
| (89,500.00)                    | FY22 MidYr xfr to 6132 and 6135       |
| (3,400.00)                     | FY22 MidYr xfr to 6117, Bonds         |
| (75,000.00)                    | FY22 MidYr xfr to 6135, Bonds         |
| (13,000.00)                    | FY22 MidYr xfr to 6161, Bonds         |
| (65,000.00)                    | FY22 MidYr xfr to 6164, Bonds         |
| (30,000.00)                    | FY22 MidYr xfr to 6104, Bonds         |
| 65,260.00                      | FY22 MidYr xfr from 6102 & 6132 Bonds |
| 4,561,000.00                   | FY23 Original Budget, Bonds           |
| -255,000.00                    | FY23 MidYr xfr to 6406000001          |
| -200,000.00                    | FY23 Midyr xfr to 6406006164          |
| 8,114,050.00                   | TOTAL LTD BUDGET                      |
| BOND FUNDING HISTORY           |                                       |
| 5,925.00                       | 2013 Bond Issue                       |
| 468.29                         | 2014 Bond Issue                       |
| 6,393.29 Total funding to date |                                       |
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| COMMENTS:                         |             |                       |                                  |                    |
|-----------------------------------|-------------|-----------------------|----------------------------------|--------------------|
|                                   |             |                       |                                  |                    |
|                                   |             | Water Funding<br>100% | Funding Source<br>UF 100% Other: |                    |
|                                   |             | Sewer Funding<br>0%   | FF CF                            |                    |
| <b>Per Approved FY23-FY27 CIP</b> |             |                       |                                  |                    |
| <b>2024</b>                       | <b>2025</b> | <b>2026</b>           | <b>2027</b>                      | <b>Beyond 2027</b> |
| \$2,716,000                       | \$1,661,000 | \$1,105,000           | \$1,422,000                      | \$1,137,000        |
| <b>Est. Total Project Cost</b>    |             |                       |                                  |                    |
| <b>\$16,155,050</b>               |             |                       |                                  |                    |



|  |   |                                       |                                     |                     |  |                |  |                             |  |
|--|---|---------------------------------------|-------------------------------------|---------------------|--|----------------|--|-----------------------------|--|
| <b>PROJECT: Benedict Water System Improvements</b><br><br>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 hydropneumatics and ground storage tanks will also be replaced at Benedict and St. Francis well sites. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6403006099</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6403006099</b> | PROJECT TYPE: WATER |  | STATUS: ACTIVE |  | PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-March-2023  | PROJECT NUMBER<br><b>6403006099</b>   |                                       |                                     |                     |  |                |  |                             |  |
| PROJECT TYPE: WATER  |   |                                       |                                     |                     |  |                |  |                             |  |
| STATUS: ACTIVE   |   |                                       |                                     |                     |  |                |  |                             |  |
| PROJECT RESPONSIBILITY: DPW  |   |                                       |                                     |                     |  |                |  |                             |  |

| LIFE TO DATE STATUS |                     |                       |                       |             |                  |
|---------------------|---------------------|-----------------------|-----------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00              | \$0.00                | \$0.00                |             |                  |
| STATE               | 0.00                | 0.00                  | 0.00                  |             |                  |
| OTHER               | 0.00                | 0.00                  | 0.00                  |             |                  |
| BOND PROCEEDS       | 571,032.03          | 2,690,000.00          | 2,118,967.97          | 21%         | 6403006099.40389 |
| PAY-GO OPERATING    | 0.00                | 0.00                  | 0.00                  |             |                  |
| <b>TOTAL</b>        | <b>\$571,032.03</b> | <b>\$2,690,000.00</b> | <b>\$2,118,967.97</b> | <b>21%</b>  |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|---------------------|-----------------------|-----------------------|-------------|------------------|
| INSPECTION         | \$0.00              | \$175,000.00          | \$175,000.00          | 0%          | 6403006099.50437 |
| ADMINISTRATION     | 129,992.70          | 140,000.00            | 10,007.30             | 93%         | 6403006099.50441 |
| FAS ADMINISTRATION | 4,551.25            | 10,000.00             | 5,448.75              | 46%         | 6403006099.50442 |
| A&E                | 217,784.19          | 340,000.00            | 122,215.81            | 64%         | 6403006099.50443 |
| LAND & ROW         | 0.00                | 0.00                  | 0.00                  |             |                  |
| CONSTRUCTION       | 257,315.92          | 1,750,000.00          | 1,492,684.08          | 15%         | 6403006099.50450 |
| CONTINGENCY        | 0.00                | 175,000.00            | 175,000.00            | 0%          | 6403006099.50468 |
| MISCELLANEOUS      | 0.00                | 0.00                  | 0.00                  |             |                  |
| EQUIPMENT          | 0.00                | 100,000.00            | 100,000.00            | 0%          | 6403006099.50505 |
|                    | <b>\$609,644.06</b> | <b>\$2,690,000.00</b> | <b>\$2,080,355.94</b> | <b>23%</b>  |                  |

|                        |               |        |
|------------------------|---------------|--------|
| <b>PROJECT BALANCE</b> | (\$38,612.03) | \$0.00 |
|------------------------|---------------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY   |
|--|--|
| 550,000.00 FY14 Original Budget, Bonds<br>860,000.00 FY15 Original Budget, Bonds<br>190,000.00 FY22 Original Budget, Bonds<br>1,090,000.00 FY23 Original Budget, Bonds<br><b>2,690,000.00 TOTAL LTD BUDGET</b> | 293,134.32 2014 Bond Issue<br>5,442.18 2016 Bond Issue<br>222,455.53 2018 Bond Issue<br>50,000.00 2019 Bond Issue<br><b>571,032.03 Total funding to date</b> |

|    | Bonded  | Expended | %    |
|----|---------|----------|------|
| 14 | 293,134 | 293,134  | 100% |
| 16 | 5,442   | 5,442    | 100% |
| 18 | 222,456 | 222,456  | 100% |
| 19 | 50,000  | 50,000   | 100% |

| CONTRACT INFORMATION: |             |                 |                   |            |
|-----------------------|-------------|-----------------|-------------------|------------|
| Phase                 | Contractor  | Contract Amount | Remaining Balance | % Complete |
| Construction          | AC Schultes | \$266,087.50    | \$0.00            | 100%       |
| A&E                   | Earth Data  | 12,228.19       | 575.49            | 95%        |
|                       | GHD         | 124,714.25      | 1,007.15          | 99%        |
|                       | GHD         | 56,458.63       | 39.37             | 100%       |
|                       | GHD         | 20,515.00       | 18.75             | 100%       |

| <b>COMMENTS:</b><br><br>This project needs to remain open to complete structural/mechanical/electrical/control improvements to the existing system. Utilities is currently developing the scope and procuring the services for the remaining work. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">Water Funding</th> <th colspan="2" style="text-align: center;">Funding Source</th> </tr> <tr> <td style="text-align: center;">100%</td> <td style="width: 30%; text-align: center;">UF 100%</td> <td style="width: 40%; text-align: center;">Other:</td> </tr> <tr> <td style="text-align: center;">Sewer Funding</td> <td style="text-align: center;">FF</td> <td></td> </tr> <tr> <td style="text-align: center;">0%</td> <td style="text-align: center;">CF</td> <td></td> </tr> </table> | Water Funding | Funding Source |  | 100% | UF 100% | Other: | Sewer Funding | FF |  | 0% | CF |  |
|--|--|---------------|----------------|--|------|---------|--------|---------------|----|--|----|----|--|
| Water Funding  | Funding Source   |               |                |  |      |         |        |               |    |  |    |    |  |
| 100%   | UF 100%  | Other:        |                |  |      |         |        |               |    |  |    |    |  |
| Sewer Funding  | FF   |               |                |  |      |         |        |               |    |  |    |    |  |
| 0%   | CF   |               |                |  |      |         |        |               |    |  |    |    |  |

|                            |
|----------------------------|
| PROJECT IS FULLY BUDGETED. |
|----------------------------|

|   |   |                                       |                       |
|---|---|---------------------------------------|-----------------------|
| <b>PROJECT:</b>   | <b>South County Water Transmission Main</b> | <b>PROJECT STATUS AS OF</b>           | <b>PROJECT NUMBER</b> |
| 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. |   | <b>31-March-2023</b>                  | <b>6402006101</b>     |
|   |   | <b>PROJECT TYPE: WATER</b>            |                       |
|   |   | <b>STATUS: SUBSTANTIALLY COMPLETE</b> |                       |
|   |   | <b>PROJECT RESPONSIBILITY: DPW</b>    |                       |

| <b>LIFE TO DATE STATUS</b> |                           |                            |                          |                    |                       |
|----------------------------|---------------------------|----------------------------|--------------------------|--------------------|-----------------------|
| <b>REVENUE BUDGET</b>      | <b>ACTUAL LTD FUNDING</b> | <b>APPROVED LTD BUDGET</b> | <b>REMAINING BALANCE</b> | <b>% OF BUDGET</b> | <b>ACCOUNT NUMBER</b> |
| 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              | 218,750.32                | 2,610,000.00               | 2,391,249.68             | 8%                 | 6402006101.40389      |
| PAY-GO OPERATING           | 0.00                      | 0.00                       | 0.00                     |                    |                       |
| <b>TOTAL</b>               | <b>\$218,750.32</b>       | <b>\$2,610,000.00</b>      | <b>\$2,391,249.68</b>    | <b>8%</b>          |                       |
| <b>EXPENSE BUDGET</b>      | <b>ACTUAL LTD EXPENSE</b> | <b>APPROVED LTD BUDGET</b> | <b>REMAINING BALANCE</b> | <b>% OF BUDGET</b> | <b>ACCOUNT NUMBER</b> |
| INSPECTION                 | \$0.00                    | \$95,000.00                | \$95,000.00              | 0%                 | 6402006101.50437      |
| ADMINISTRATION             | 64,527.80                 | 42,000.00                  | (22,527.80)              | 154%               | 6402006101.50441      |
| FAS ADMINISTRATION         | 13,272.47                 | 15,000.00                  | 1,727.53                 | 88%                | 6402006101.50442      |
| A&E                        | 134,334.15                | 885,000.00                 | 750,665.85               | 15%                | 6402006101.50443      |
| LAND & ROW                 | 0.00                      | 125,000.00                 | 125,000.00               | 0%                 | 6402006101.50444      |
| CONSTRUCTION               | 1,087,669.50              | 1,325,000.00               | 237,330.50               | 82%                | 6402006101.50450      |
| CONTINGENCY                | 0.00                      | 123,000.00                 | 123,000.00               | 0%                 | 6402006101.50468      |
| MISCELLANEOUS              | 0.00                      | 0.00                       | 0.00                     |                    |                       |
| EQUIPMENT                  | 0.00                      | 0.00                       | 0.00                     |                    |                       |
|                            | <b>\$1,299,803.92</b>     | <b>\$2,610,000.00</b>      | <b>\$1,310,196.08</b>    | <b>50%</b>         |                       |
| <b>PROJECT BALANCE</b>     | <b>(\$1,081,053.60)</b>   | <b>\$0.00</b>              |                          |                    |                       |

| BUDGET HISTORY                           |        | BOND FUNDING HISTORY   |      |  |  |  |        |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |
|--|--------|--|------|--|--|--|--------|----------|---|----|--------|--------|------|----|--------|--------|------|----|--------|--------|------|----|--------|--------|------|----|--------|--------|------|
| 210,000.00 FY14 Original Budget, Bonds   |        | 81,750.32 2014 Bond Issue  |      |  |  |  |        |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |
| 7,000.00 FY16 Original Budget, Bonds     |        | 22,000.00 2017 Bond Issue  |      |  |  |  |        |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |
| 690,000.00 FY17 Original Budget, Bonds   |        | 40,000.00 2018 Bond Issue  |      |  |  |  |        |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |
| 1,703,000.00 FY18 Original Budget, Bonds |        | 25,000.00 2019 Bond Issue  |      |  |  |  |        |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |
|  |        | 50,000.00 2021 Bond Issue  |      |  |  |  |        |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |
| 2,610,000.00 TOTAL LTD BUDGET            |        | 218,750.32 Total funding to date   |      |  |  |  |        |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |
|  |        | <table><tr><td></td><td>Bonded</td><td>Expended</td><td>%</td></tr><tr><td>14</td><td>81,750</td><td>81,750</td><td>100%</td></tr><tr><td>17</td><td>22,000</td><td>22,000</td><td>100%</td></tr><tr><td>18</td><td>40,000</td><td>40,000</td><td>100%</td></tr><tr><td>19</td><td>25,000</td><td>25,000</td><td>100%</td></tr><tr><td>21</td><td>50,000</td><td>50,000</td><td>100%</td></tr></table> |      |  |  |  | Bonded | Expended | % | 14 | 81,750 | 81,750 | 100% | 17 | 22,000 | 22,000 | 100% | 18 | 40,000 | 40,000 | 100% | 19 | 25,000 | 25,000 | 100% | 21 | 50,000 | 50,000 | 100% |
|  | Bonded | Expended   | %    |  |  |  |        |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |
| 14                                       | 81,750 | 81,750   | 100% |  |  |  |        |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |
| 17                                       | 22,000 | 22,000   | 100% |  |  |  |        |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |
| 18                                       | 40,000 | 40,000   | 100% |  |  |  |        |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |
| 19                                       | 25,000 | 25,000   | 100% |  |  |  |        |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |
| 21                                       | 50,000 | 50,000   | 100% |  |  |  |        |          |   |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |    |        |        |      |

| <b>CONTRACT INFORMATION:</b> |                  |                 |                   |            |
|------------------------------|------------------|-----------------|-------------------|------------|
| Phase                        | Contractor       | Contract Amount | Remaining Balance | % Complete |
| A&E                          | Hazen and Sawyer | \$70,118.00     | \$0.00            | 100%       |
|                              | Hazen and Sawyer | \$33,831.00     | \$5,863.49        | 83%        |
|                              | Hazen and Sawyer | \$35,049.81     | \$10,179.08       | 71%        |
|                              | Hazen and Sawyer | \$65,865.56     | \$58,898.16       | 11%        |

| <b>COMMENTS:</b>   | <b>Funding Source</b> |
|--|-----------------------|
| This project was broken into three projects going forward: CIP 6156 St. Charles Parkway & Rosewick Connection, CIP 6157 Bel Alton & Chapel Point Connection, CIP 6158 Ellenwood, Mariellen and Newtown Connection. | Water Funding 100%    |
|  | UF 95%                |
|  | Other:                |
|  | Sewer Funding 0%      |
|  | FF                    |
|  | CF 5%                 |
| <b>PROJECT IS FULLY BUDGETED.</b>  |                       |





|          |  |
|----------|--|
| PROJECT: | <b>Deep Well Control Valves at Various Sites</b> |
|----------|--|

|                |                   |
|----------------|-------------------|
| PROJECT NUMBER | <b>6403006104</b> |
|----------------|-------------------|

| WELL SITES            | ACTUAL LTD<br>EXPENSE | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE | % OF<br>BUDGET | ACCOUNT<br>NUMBER |
|-----------------------|-----------------------|------------------------|----------------------|----------------|-------------------|
| <b>SMALLWOOD WEST</b> |                       |                        |                      |                |                   |
| ADMINISTRATION        | \$685.00              | \$1,160.00             | \$475.00             | 59%            | 6403006104.52441  |
| FAS ADMINISTRATION    | \$760.81              | \$1,000.00             | \$239.19             | 76%            | 6403006104.52442  |
| CONSTRUCTION          | 27,432.69             | 40,000.00              | 12,567.31            | 69%            | 6403006104.52450  |
| TOTAL                 | \$28,878.50           | \$42,160.00            | \$13,281.50          | 68%            |                   |
| <b>PINEFIELD</b>      |                       |                        |                      |                |                   |
| ADMINISTRATION        | \$685.00              | \$1,160.00             | \$475.00             | 59%            | 6403006104.53441  |
| FAS ADMINISTRATION    | \$760.81              | \$1,000.00             | \$239.19             | 76%            | 6403006104.53442  |
| CONSTRUCTION          | 11,799.07             | 15,000.00              | 3,200.93             | 79%            | 6403006104.53450  |
| TOTAL                 | \$13,244.88           | \$17,160.00            | \$3,915.12           | 77%            |                   |
| <b>BENSVILLE</b>      |                       |                        |                      |                |                   |
| ADMINISTRATION        | \$685.00              | \$1,160.00             | \$475.00             | 59%            | 6403006104.54441  |
| FAS ADMINISTRATION    | \$760.81              | \$1,000.00             | \$239.19             | 76%            | 6403006104.54442  |
| CONSTRUCTION          | 13,835.22             | 45,000.00              | 31,164.78            | 31%            | 6403006104.54450  |
| TOTAL                 | \$15,281.03           | \$47,160.00            | \$31,878.97          | 32%            |                   |

|   |                                   |
|---|-----------------------------------|
| <b>PROJECT:</b>   | <b>Gleneagles 2MG Water Tower</b> |
| 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<br>31-March-2023         | PROJECT NUMBER<br><b>6071006109</b> |
| PROJECT TYPE: WATER                           |                                     |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: PGM |                                     |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 79,521.25          | 4,428,000.00        | 4,348,478.75      | 2%          | 6071006109.40389 |
| PAY-GO FUND BALANCE | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$79,521.25        | \$4,428,000.00      | \$4,348,478.75    | 2%          |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$60,000.00         | \$60,000.00       | 0%          | 6071006109.50437 |
| ADMINISTRATION      | 33,052.87          | 183,000.00          | 149,947.13        | 18%         | 6071006109.50441 |
| FAS ADMINISTRATION  | 5,322.89           | 11,000.00           | 5,677.11          | 48%         | 6071006109.50442 |
| A&E                 | 58,483.20          | 500,000.00          | 441,516.80        | 12%         | 6071006109.50443 |
| LAND & ROW          | 17,490.00          | 150,000.00          | 132,510.00        | 12%         | 6071006109.50444 |
| CONSTRUCTION        | 0.00               | 3,334,000.00        | 3,334,000.00      | 0%          | 6071006109.50450 |
| CONTINGENCY         | 0.00               | 180,000.00          | 180,000.00        | 0%          | 6071006109.50468 |
| MISCELLANEOUS       | 9,173.00           | 10,000.00           | 827.00            | 92%         | 6071006109.50469 |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
|                     | \$123,521.96       | \$4,428,000.00      | \$4,304,478.04    | 3%          |                  |
| PROJECT BALANCE     | (\$44,000.71)      | \$0.00              |                   |             |                  |

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| BUDGET HISTORY                           | BOND FUNDING HISTORY            |               |                 |          |
|--|---------------------------------|---------------|-----------------|----------|
| 713,000.00 FY15 Original Budget, Bonds   | 26,912.48 2014 Bond Issue       |               |                 |          |
| 1,850,000.00 FY18 Original Budget, Bonds | 9,608.77 2015 Bond Issue        |               |                 |          |
| 1,850,000.00 FY19 Original Budget, Bonds | 11,000.00 2016 Bond Issue       |               |                 |          |
| 15,000.00 FY23 Original Budget, Bonds    | 17,000.00 2018 Bond Issue       |               |                 |          |
|  | 15,000.00 2021 Bond Issue       |               |                 |          |
| 4,428,000.00 TOTAL LTD BUDGET            | 79,521.25 Total funding to date |               |                 |          |
|  |                                 | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  | 14                              | 26,912        | 26,912          | 100%     |
|  | 15                              | 9,609         | 9,609           | 100%     |
|  | 16                              | 11,000        | 11,000          | 100%     |
|  | 18                              | 17,000        | 17,000          | 100%     |
|  | 21                              | 15,000        | 15,000          | 100%     |

| CONTRACT INFORMATION: |                  |                 |                   |            |
|-----------------------|------------------|-----------------|-------------------|------------|
| Phase                 | Contractor       | Contract Amount | Remaining Balance | % Complete |
| A&E                   | GHD              | \$204,100.00    | \$153,986.80      | 25%        |
| A&E                   | Hazen and Sawyer | \$65,865.56     | \$17,490.47       | 73%        |

|                                   |  |      |  |      |               |                |        |             |  |                         |  |
|-----------------------------------|--|------|--|------|---------------|----------------|--------|-------------|--|-------------------------|--|
| COMMENTS:                         |  |      |  |      | Water Funding | Funding Source |        |             |  |                         |  |
|                                   |  |      |  |      | 100%          | UF             | Other: |             |  |                         |  |
|                                   |  |      |  |      | Sewer Funding | FF             |        |             |  |                         |  |
|                                   |  |      |  |      | 0%            | CF 100%        |        |             |  |                         |  |
|                                   |  |      |  |      |               |                |        |             |  |                         |  |
| <u>Per Approved FY23-FY27 CIP</u> |  |      |  |      |               |                |        |             |  |                         |  |
| 2024                              |  | 2025 |  | 2026 |               | 2027           |        | Beyond 2027 |  | Est. Total Project Cost |  |
| \$1,851,000                       |  | \$0  |  | \$0  |               | \$0            |        | \$0         |  | \$6,279,000             |  |

|  |   |                                       |                                     |                     |  |   |  |
|--|---|---------------------------------------|-------------------------------------|---------------------|--|---|--|
| <b>PROJECT: Hughesville Water Line</b><br>Design and construct 9,000 linear feet of water line in Hughesville to serve the village core. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6072006114</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE<br/>PROJECT RESPONSIBILITY: PGM</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6072006114</b> | PROJECT TYPE: WATER |  | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: PGM |  |
| PROJECT STATUS AS OF<br>31-March-2023  | PROJECT NUMBER<br><b>6072006114</b>   |                                       |                                     |                     |  |   |  |
| PROJECT TYPE: WATER  |   |                                       |                                     |                     |  |   |  |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: PGM  |   |                                       |                                     |                     |  |   |  |

| LIFE TO DATE STATUS |                     |                       |                       |             |                  |
|---------------------|---------------------|-----------------------|-----------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00              | \$0.00                | \$0.00                |             |                  |
| STATE               | 0.00                | 0.00                  | 0.00                  |             |                  |
| OTHER               | 0.00                | 0.00                  | 0.00                  |             |                  |
| BOND PROCEEDS       | 258,658.12          | 4,186,000.00          | 3,927,341.88          | 6%          | 6072006114.40389 |
| PAY-GO FUND BALANCE | 0.00                | 0.00                  | 0.00                  |             |                  |
| <b>TOTAL</b>        | <b>\$258,658.12</b> | <b>\$4,186,000.00</b> | <b>\$3,927,341.88</b> | <b>6%</b>   |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|-----------------------|-----------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$43,000.00           | \$43,000.00           | 0%          | 6072006114.50437 |
| ADMINISTRATION     | 21,954.04          | 219,000.00            | 197,045.96            | 10%         | 6072006114.50441 |
| FAS ADMINISTRATION | 12,502.51          | 19,000.00             | 6,497.49              | 66%         | 6072006114.50442 |
| A&E                | 38,906.16          | 1,700,000.00          | 1,661,093.84          | 2%          | 6072006114.50443 |
| LAND & ROW         | 0.00               | 270,000.00            | 270,000.00            | 0%          | 6072006114.50444 |
| CONSTRUCTION       | 0.00               | 1,700,000.00          | 1,700,000.00          | 0%          | 6072006114.50450 |
| CONTINGENCY        | 0.00               | 193,000.00            | 193,000.00            | 0%          | 6072006114.50468 |
| MISCELLANEOUS      | 0.00               | 42,000.00             | 42,000.00             | 0%          | 6072006114.50469 |
| EQUIPMENT          | 0.00               | 0.00                  | 0.00                  |             |                  |
|                    | <b>\$73,362.71</b> | <b>\$4,186,000.00</b> | <b>\$4,112,637.29</b> | <b>2%</b>   |                  |

|                        |              |        |
|------------------------|--------------|--------|
| <b>PROJECT BALANCE</b> | \$185,295.41 | \$0.00 |
|------------------------|--------------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY   |
|---|--|
| 507,000.00 FY16 Original Budget, Bonds<br>166,000.00 FY17 Original Budget, Bonds (15 yr)<br>2,061,000.00 FY18 Original Budget, Bonds<br>112,000.00 FY22 Original Budget, Bonds<br>40,000.00 FY23 Original Budget, Bonds<br>1,300,000.00 FY23 MidYr xfr from Contingency,6999<br>4,186,000.00 TOTAL LTD BUDGET | 21,949.15 2015 Bond Issue<br>1,750.00 2016 Bond Issue<br>24,759.85 2017 Bond Issue<br>8,544.30 2018 Bond Issue<br>111,654.82 2020 Bond Issue<br>25,000.00 2021 Bond Issue<br>65,000.00 2022 Bond Issue<br>258,658.12 Total funding to date |

| Total funding to date |         |          |      |
|-----------------------|---------|----------|------|
|                       | Bonded  | Expended | %    |
| 15                    | 21,949  | 21,949   | 100% |
| 16                    | 1,750   | 1,750    | 100% |
| 17                    | 24,760  | 24,760   | 100% |
| 18                    | 8,544   | 8,544    | 100% |
| 20                    | 111,655 | 16,359   | 15%  |
| 21                    | 25,000  | 0        | 0%   |
| 22                    | 65,000  | 0        | 0%   |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E                   | GHD        | \$1,422,925.66  | \$1,413,056.41    | 69%        |

|                            |                       |      |  |      |                      |             |        |             |  |                         |  |
|----------------------------|-----------------------|------|--|------|----------------------|-------------|--------|-------------|--|-------------------------|--|
| COMMENTS:                  | Water Funding<br>100% |      |  |      | Funding Source<br>UF |             | Other: |             |  |                         |  |
|                            | Sewer Funding<br>0%   |      |  |      | FF                   |             |        |             |  |                         |  |
|                            |                       |      |  |      | CF 100%              |             |        |             |  |                         |  |
|                            |                       |      |  |      |                      |             |        |             |  |                         |  |
| Per Approved FY23-FY27 CIP |                       |      |  |      |                      |             |        |             |  |                         |  |
| 2024                       |                       | 2025 |  | 2026 |                      | 2027        |        | Beyond 2027 |  | Est. Total Project Cost |  |
| \$0                        |                       | \$0  |  | \$0  |                      | \$1,000,000 |        | \$1,000,000 |  | \$6,186,000             |  |

|   |   |                                       |   |                |            |  |  |                     |   |  |
|---|---|---------------------------------------|---|----------------|------------|--|--|---------------------|---|--|
| <b>PROJECT: Water Source Feasibility Study</b><br>To perform a feasibility study on various water source alternatives that would offset the continuing depletion of aquifers within the County. | <table style="width: 100%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF<br/>           31-March-2023         </td> <td style="width: 50%;"> <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%;">6078006116</td> </tr> </table> </td> </tr> <tr> <td colspan="2"> <table border="1" style="width: 100%;"> <tr> <td>PROJECT TYPE: WATER</td> </tr> </table> </td> </tr> <tr> <td colspan="2">           STATUS: COMPLETE<br/>           PROJECT RESPONSIBILITY: PGM         </td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%;">6078006116</td> </tr> </table> | PROJECT NUMBER | 6078006116 | <table border="1" style="width: 100%;"> <tr> <td>PROJECT TYPE: WATER</td> </tr> </table> |  | PROJECT TYPE: WATER | STATUS: COMPLETE<br>PROJECT RESPONSIBILITY: PGM |  |
| PROJECT STATUS AS OF<br>31-March-2023   | <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%;">6078006116</td> </tr> </table>   | PROJECT NUMBER                        | 6078006116  |                |            |  |  |                     |   |  |
| PROJECT NUMBER  | 6078006116  |                                       |   |                |            |  |  |                     |   |  |
| <table border="1" style="width: 100%;"> <tr> <td>PROJECT TYPE: WATER</td> </tr> </table>  |   | PROJECT TYPE: WATER                   |   |                |            |  |  |                     |   |  |
| PROJECT TYPE: WATER   |   |                                       |   |                |            |  |  |                     |   |  |
| STATUS: COMPLETE<br>PROJECT RESPONSIBILITY: PGM   |   |                                       |   |                |            |  |  |                     |   |  |

| LIFE TO DATE STATUS |                       |                        |                      |                |                   |
|---------------------|-----------------------|------------------------|----------------------|----------------|-------------------|
| REVENUE BUDGET      | ACTUAL LTD<br>FUNDING | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE | % OF<br>BUDGET | ACCOUNT<br>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 | 414,924.34            | 422,000.00             | 7,075.66             | 98%            | 6078006116.40390  |
| <b>TOTAL</b>        | <b>\$414,924.34</b>   | <b>\$422,000.00</b>    | <b>\$7,075.66</b>    | <b>98%</b>     |                   |

| EXPENSE BUDGET     | ACTUAL LTD<br>EXPENSE | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE | % OF<br>BUDGET | ACCOUNT<br>NUMBER |
|--------------------|-----------------------|------------------------|----------------------|----------------|-------------------|
| INSPECTION         | \$0.00                | \$0.00                 | \$0.00               |                |                   |
| ADMINISTRATION     | 19,038.41             | 19,230.00              | 191.59               | 99%            | 6078006116.50441  |
| FAS ADMINISTRATION | 5,808.18              | 5,300.00               | (508.18)             | 110%           | 6078006116.50442  |
| A&E                | 390,077.75            | 397,470.00             | 7,392.25             | 98%            | 6078006116.50443  |
| 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                 |                |                   |
|                    | \$414,924.34          | \$422,000.00           | \$7,075.66           | 98%            |                   |

|                        |        |        |
|------------------------|--------|--------|
| <b>PROJECT BALANCE</b> | \$0.00 | \$0.00 |
|------------------------|--------|--------|

| BUDGET HISTORY   |  | BOND FUNDING HISTORY       |        |          |   |
|--|--|----------------------------|--------|----------|---|
| 269,760.00 FY16 MidYr xfr from Project 6091 (Parent), PayGo    |  | 0.00 Total funding to date |        |          |   |
| 143,240.00 FY20 MidYr xfr from Project 6090/91 (Parent), PayGo |  |                            |        |          |   |
| 9,000.00 FY22 MidYr xfr from 6091 (Parent), PayGo              |  |                            |        |          |   |
| 422,000.00 TOTAL LTD BUDGET                                    |  |                            |        |          |   |
|  |  |                            | Bonded | Expended | % |

| CONTRACT INFORMATION: |                |                 |                   |            |
|-----------------------|----------------|-----------------|-------------------|------------|
| Phase                 | Contractor     | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Hazen & Sawyer | \$254,225.00    | \$1,294.00        | 99%        |
|                       | Hazen & Sawyer | \$143,240.00    | \$6,093.21        | 96%        |

|                      |                       |                |        |
|----------------------|-----------------------|----------------|--------|
| COMMENTS:            | Water Funding<br>100% | Funding Source |        |
|                      | Sewer Funding<br>0%   | UF             | Other: |
|                      |                       | FF<br>CF 100%  |        |
| PROJECT FULLY FUNDED |                       |                |        |

|   |  |                                       |  |                            |  |   |  |
|---|--|---------------------------------------|--|----------------------------|--|---|--|
| <b>PROJECT: Newtown Village Well</b><br>The existing water facilities in this system are aged and in need of rehabilitation. This project will evaluate the facilities and implement recommendations. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF<br/>           31-March-2023         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/> <b>6403006117</b> </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE: WATER</b> </td> </tr> <tr> <td colspan="2">           STATUS: SUBSTANTIALLY COMPLETE<br/>           PROJECT RESPONSIBILITY: DPW         </td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | <b>PROJECT NUMBER</b><br><b>6403006117</b> | <b>PROJECT TYPE: WATER</b> |  | STATUS: SUBSTANTIALLY COMPLETE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-March-2023   | <b>PROJECT NUMBER</b><br><b>6403006117</b>   |                                       |  |                            |  |   |  |
| <b>PROJECT TYPE: WATER</b>  |  |                                       |  |                            |  |   |  |
| STATUS: SUBSTANTIALLY COMPLETE<br>PROJECT RESPONSIBILITY: DPW   |  |                                       |  |                            |  |   |  |

| LIFE TO DATE STATUS |                     |                     |                    |             |                  |
|---------------------|---------------------|---------------------|--------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET | REMAINING BALANCE  | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00              | \$0.00              | \$0.00             |             |                  |
| STATE               | 0.00                | 0.00                | 0.00               |             |                  |
| OTHER               | 0.00                | 0.00                | 0.00               |             |                  |
| BOND PROCEEDS       | 753,262.93          | 763,610.00          | 10,347.07          | 99%         | 6403006117.40389 |
| PAY-GO FUND BALANCE | 0.00                | 0.00                | 0.00               |             |                  |
| <b>TOTAL</b>        | <b>\$753,262.93</b> | <b>\$763,610.00</b> | <b>\$10,347.07</b> | <b>99%</b>  |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET | REMAINING BALANCE  | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|---------------------|---------------------|--------------------|-------------|------------------|
| INSPECTION         | \$0.00              | \$0.00              | \$0.00             |             |                  |
| ADMINISTRATION     | 3,275.68            | 7,000.00            | 3,724.32           | 47%         | 6403006117.50441 |
| FAS ADMINISTRATION | 10,218.78           | 6,400.00            | (3,818.78)         | 160%        | 6403006117.50442 |
| A&E                | 23,493.53           | 25,000.00           | 1,506.47           | 94%         | 6403006117.50443 |
| LAND & ROW         | 0.00                | 0.00                | 0.00               |             |                  |
| CONSTRUCTION       | 696,369.76          | 725,210.00          | 28,840.24          | 96%         | 6403006117.50450 |
| CONTINGENCY        | 0.00                | 0.00                | 0.00               |             |                  |
| MISCELLANEOUS      | 0.00                | 0.00                | 0.00               |             |                  |
| EQUIPMENT          | 0.00                | 0.00                | 0.00               |             |                  |
|                    | <b>\$733,357.75</b> | <b>\$763,610.00</b> | <b>\$30,252.25</b> | <b>96%</b>  |                  |

|                        |             |        |  |  |  |
|------------------------|-------------|--------|--|--|--|
| <b>PROJECT BALANCE</b> | \$19,905.18 | \$0.00 |  |  |  |
|------------------------|-------------|--------|--|--|--|

| BUDGET HISTORY  |  | BOND FUNDING HISTORY             |         |          |      |
|---|--|----------------------------------|---------|----------|------|
| 31,000.00 FY16 MidYr xfr from Project 6093 (Parent), Bonds  |  | 359,091.98 2015 Bond Issue       |         |          |      |
| 554,000.00 FY17 MidYr xfr                                   |  | 67,452.84 2016 Bond Issue        |         |          |      |
| 145,000.00 FY17 MidYr xfr                                   |  | 300,000.00 2017 Bond Issue       |         |          |      |
| 5,210.00 FY17 MidYr xfr from Project 6093 (Parent), Bonds   |  | 26,718.11 2021 Bond Issue        |         |          |      |
| 25,000.00 FY 20 MidYr xfr from Project 6093 (Parent), Bonds |  |                                  |         |          |      |
| 3,400.00 FY22 MidYr xfr from Project 6093(Parent), Bonds    |  |                                  |         |          |      |
| 763,610.00 TOTAL LTD BUDGET                                 |  | 753,262.93 Total funding to date |         |          |      |
|   |  |                                  | Bonded  | Expended | %    |
|   |  | 15                               | 359,092 | 359,092  | 100% |
|   |  | 16                               | 67,453  | 67,453   | 100% |
|   |  | 17                               | 300,000 | 300,000  | 100% |
|   |  | 21                               | 30,000  | 6,813    | 23%  |

| CONTRACT INFORMATION: |                            |                     |                    |            |        |
|-----------------------|----------------------------|---------------------|--------------------|------------|--------|
| Phase                 | Contractor                 | Contract Amount     | Remaining Balance  | % Complete |        |
| A&E                   | Miles & Chesley Consulting | \$7,607.41          | \$107.23           | 99%        | Closed |
| Construction          | AC Shultes                 | \$142,786.50        | \$35,074.64        | 75%        |        |
|                       | AC Shultes                 | 15,445.00           | 0.00               | 100%       |        |
|                       | AC Shultes                 | 99,930.00           | 12,524.25          | 87%        |        |
|                       | J Fletcher                 | 432,430.00          | 0.00               | 100%       |        |
|                       | <b>Total Construction</b>  | <b>\$690,591.50</b> | <b>\$47,598.89</b> | <b>93%</b> |        |

|                      |               |                |        |
|----------------------|---------------|----------------|--------|
| COMMENTS:            | Water Funding | Funding Source |        |
|                      | 100%          | UF 100%        | Other: |
|                      | Sewer Funding | FF             |        |
|                      | 0%            | CF             |        |
| PROJECT FULLY FUNDED |               |                |        |

|  |   |                                       |                                     |                     |  |   |  |
|--|---|---------------------------------------|-------------------------------------|---------------------|--|---|--|
| <b>PROJECT: Pinefield Water Tower Rehabilitation</b><br>The 1 MG Pinefield Water Tower is in need of rehabilitation. This project will include a preliminary assessment inspection and report, evaluation, recoating, and miscellaneous repairs. | <table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6403006118</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE<br/>PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6403006118</b> | PROJECT TYPE: WATER |  | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-March-2023  | PROJECT NUMBER<br><b>6403006118</b>   |                                       |                                     |                     |  |   |  |
| PROJECT TYPE: WATER  |   |                                       |                                     |                     |  |   |  |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW  |   |                                       |                                     |                     |  |   |  |

| LIFE TO DATE STATUS |                     |                       |                       |             |                  |
|---------------------|---------------------|-----------------------|-----------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00              | \$0.00                | \$0.00                |             |                  |
| STATE               | 0.00                | 0.00                  | 0.00                  |             |                  |
| OTHER               | 0.00                | 0.00                  | 0.00                  |             |                  |
| BOND PROCEEDS       | 167,324.67          | 3,125,000.00          | 2,957,675.33          | 5%          | 6403006118.40389 |
| PAY-GO FUND BALANCE | 0.00                | 0.00                  | 0.00                  |             |                  |
| <b>TOTAL</b>        | <b>\$167,324.67</b> | <b>\$3,125,000.00</b> | <b>\$2,957,675.33</b> | <b>5%</b>   |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|---------------------|-----------------------|-----------------------|-------------|------------------|
| INSPECTION         | \$36,149.50         | \$120,000.00          | \$83,850.50           | 30%         | 6403006118.50437 |
| ADMINISTRATION     | 92,469.88           | 141,000.00            | 48,530.12             | 66%         | 6403006118.50441 |
| FAS ADMINISTRATION | 10,735.23           | 14,000.00             | 3,264.77              | 77%         | 6403006118.50442 |
| A&E                | 9,375.83            | 70,000.00             | 60,624.17             | 13%         | 6403006118.50443 |
| LAND & ROW         | 0.00                | 0.00                  | 0.00                  |             |                  |
| CONSTRUCTION       | 173,916.00          | 2,500,000.00          | 2,326,084.00          | 7%          | 6403006118.50450 |
| CONTINGENCY        | 0.00                | 250,000.00            | 250,000.00            | 0%          | 6403006118.50468 |
| MISCELLANEOUS      | 19,906.00           | 30,000.00             | 10,094.00             | 66%         | 6403006118.50469 |
| EQUIPMENT          | 0.00                | 0.00                  | 0.00                  |             |                  |
|                    | <b>\$342,552.44</b> | <b>\$3,125,000.00</b> | <b>\$2,782,447.56</b> | <b>11%</b>  |                  |

|                        |                            |
|------------------------|----------------------------|
| <b>PROJECT BALANCE</b> | (\$175,227.77)      \$0.00 |
|------------------------|----------------------------|

| BUDGET HISTORY  | BOND FUNDING HISTORY  |
|---|---|
| 90,000.00 FY17 Original Budget, Bonds (15 year)<br>568,000.00 FY18 Original Budget, Bonds<br>997,000.00 FY20 Original Budget, Bonds<br>1,470,000.00 FY23 Original Budget, Bonds<br><b>3,125,000.00 TOTAL LTD BUDGET</b> | 35,000.00 2017 Bond Issue<br>70,000.00 2018 Bond Issue<br>15,000.00 2019 Bond Issue<br>47,324.67 2021 Bond Issue<br><b>167,324.67 Total funding to date</b> |

|    | Bonded | Expended | %    |
|----|--------|----------|------|
| 17 | 35,000 | 35,000   | 100% |
| 18 | 70,000 | 70,000   | 100% |
| 19 | 15,000 | 15,000   | 100% |
| 21 | 47,325 | 47,325   | 100% |

| CONTRACT INFORMATION: |                 |                 |                   |            |
|-----------------------|-----------------|-----------------|-------------------|------------|
| Phase                 | Contractor      | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Entech          | \$7,900.00      | \$0.00            | 100%       |
| INSPECTION            | Mumford         | \$77,820.00     | \$77,820.00       | 0%         |
| Construction          | Minoan, Inc.    | \$615,000.00    | \$441,150.00      | 28%        |
|                       | Blanton Antenna | \$4,610.00      | \$4,610.00        | 0%         |

|                                  |   |                       |                |  |                     |         |        |  |    |  |  |    |  |
|----------------------------------|---|-----------------------|----------------|--|---------------------|---------|--------|--|----|--|--|----|--|
| <b>COMMENTS:</b><br><br><br><br> | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Water Funding<br/>100%</td> <td colspan="2" style="text-align: center; background-color: #f2f2f2;">Funding Source</td> </tr> <tr> <td>Sewer Funding<br/>0%</td> <td style="width: 35%;">UF 100%</td> <td style="width: 35%;">Other:</td> </tr> <tr> <td></td> <td>FF</td> <td></td> </tr> <tr> <td></td> <td>CF</td> <td></td> </tr> </table> | Water Funding<br>100% | Funding Source |  | Sewer Funding<br>0% | UF 100% | Other: |  | FF |  |  | CF |  |
| Water Funding<br>100%            | Funding Source  |                       |                |  |                     |         |        |  |    |  |  |    |  |
| Sewer Funding<br>0%              | UF 100%   | Other:                |                |  |                     |         |        |  |    |  |  |    |  |
|                                  | FF  |                       |                |  |                     |         |        |  |    |  |  |    |  |
|                                  | CF  |                       |                |  |                     |         |        |  |    |  |  |    |  |

|                      |
|----------------------|
| PROJECT FULLY FUNDED |
|----------------------|

|  |  |                                       |                                     |                     |  |  |  |
|--|--|---------------------------------------|-------------------------------------|---------------------|--|--|--|
| <b>PROJECT: Bensville Water Tower Rehabilitation</b><br>The 500K-Gallon Settle Woods Water Tower is in need of rehabilitation to include a preliminary assessment inspection and report, evaluation, recoating, and miscellaneous repairs. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6403006119</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: COMPLETE UNDER WARRANTY<br/>PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6403006119</b> | PROJECT TYPE: WATER |  | STATUS: COMPLETE UNDER WARRANTY<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-March-2023  | PROJECT NUMBER<br><b>6403006119</b>  |                                       |                                     |                     |  |  |  |
| PROJECT TYPE: WATER  |  |                                       |                                     |                     |  |  |  |
| STATUS: COMPLETE UNDER WARRANTY<br>PROJECT RESPONSIBILITY: DPW   |  |                                       |                                     |                     |  |  |  |

| LIFE TO DATE STATUS |                       |                       |                    |             |                  |
|---------------------|-----------------------|-----------------------|--------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING    | APPROVED LTD BUDGET   | REMAINING BALANCE  | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00                | \$0.00                | \$0.00             |             |                  |
| STATE               | 0.00                  | 0.00                  | 0.00               |             |                  |
| OTHER               | 0.00                  | 0.00                  | 0.00               |             |                  |
| BOND PROCEEDS       | 1,190,934.93          | 1,290,300.00          | 99,365.07          | 92%         | 6403006119.40389 |
| PAY-GO FUND BALANCE | 0.00                  | 0.00                  | 0.00               |             |                  |
| <b>TOTAL</b>        | <b>\$1,190,934.93</b> | <b>\$1,290,300.00</b> | <b>\$99,365.07</b> | <b>92%</b>  |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET   | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|---------------------|-----------------------|---------------------|-------------|------------------|
| INSPECTION         | \$58,480.00         | \$159,000.00          | \$100,520.00        | 37%         | 6403006119.50437 |
| ADMINISTRATION     | 65,625.22           | 65,000.00             | (625.22)            | 101%        | 6403006119.50441 |
| FAS ADMINISTRATION | 9,574.65            | 11,000.00             | 1,425.35            | 87%         | 6403006119.50442 |
| A&E                | 11,875.84           | 65,000.00             | 53,124.16           | 18%         | 6403006119.50443 |
| LAND & ROW         | 0.00                | 0.00                  | 0.00                |             |                  |
| CONSTRUCTION       | 624,696.76          | 975,300.00            | 350,603.24          | 64%         | 6403006119.50450 |
| CONTINGENCY        | 0.00                | 5,000.00              | 5,000.00            | 0%          | 6403006119.50468 |
| MISCELLANEOUS      | 9,285.00            | 10,000.00             | 715.00              | 93%         | 6403006119.50469 |
| EQUIPMENT          | 0.00                | 0.00                  | 0.00                |             |                  |
|                    | <b>\$779,537.47</b> | <b>\$1,290,300.00</b> | <b>\$510,762.53</b> | <b>60%</b>  |                  |

|                        |                     |               |
|------------------------|---------------------|---------------|
| <b>PROJECT BALANCE</b> | <b>\$411,397.46</b> | <b>\$0.00</b> |
|------------------------|---------------------|---------------|

| BUDGET HISTORY                                  | BOND FUNDING HISTORY               |         |          |      |
|---|------------------------------------|---------|----------|------|
| 67,000.00 FY17 Original Budget, Bonds (15 year) | 38,000.00 2017 Bond Issue          |         |          |      |
| 309,000.00 FY18 Original Budget, Bonds          | 101,645.08 2018 Bond Issue         |         |          |      |
| 309,000.00 FY20 Original Budget, Bonds          | 15,000.00 2019 Bond Issue          |         |          |      |
| 175,300.00 FY22 MidYr xfr from 6999, Bonds      | 774,289.85 2020 Bond Issue         |         |          |      |
| 430,000.00 FY23 Original Budget, Bonds          | 262,000.00 2022 Bond Issue         |         |          |      |
|   | 1,190,934.93 Total funding to date |         |          |      |
| 1,290,300.00 TOTAL LTD BUDGET                   |                                    | Bonded  | Expended | %    |
|   | 17                                 | 38,000  | 38,000   | 100% |
|   | 18                                 | 101,645 | 101,645  | 100% |
|   | 19                                 | 15,000  | 15,000   | 100% |
|   | 20                                 | 774,290 | 624,892  | 81%  |
|   | 22                                 | 262,000 | 0        | 0%   |

| CONTRACT INFORMATION: |                  |                 |                   |            |
|-----------------------|------------------|-----------------|-------------------|------------|
| Phase                 | Contractor       | Contract Amount | Remaining Balance | % Complete |
| Inspection            | Mumford-Bjorkman | \$57,300.00     | \$19,100.00       | 67%        |
| A&E                   | Entech           | \$10,400.00     | \$0.00            | 100%       |
| Construction          | Minoan, Inc.     | \$658,515.00    | \$2,250.00        | 100%       |

|                            |                |   |               |                |  |      |         |        |               |    |  |    |    |  |
|----------------------------|----------------|---|---------------|----------------|--|------|---------|--------|---------------|----|--|----|----|--|
| COMMENTS:                  |                | <table><tr><td>Water Funding</td><td colspan="2">Funding Source</td></tr><tr><td>100%</td><td>UF 100%</td><td>Other:</td></tr><tr><td>Sewer Funding</td><td>FF</td><td></td></tr><tr><td>0%</td><td>CF</td><td></td></tr></table> | Water Funding | Funding Source |  | 100% | UF 100% | Other: | Sewer Funding | FF |  | 0% | CF |  |
| Water Funding              | Funding Source |   |               |                |  |      |         |        |               |    |  |    |    |  |
| 100%                       | UF 100%        | Other:  |               |                |  |      |         |        |               |    |  |    |    |  |
| Sewer Funding              | FF             |   |               |                |  |      |         |        |               |    |  |    |    |  |
| 0%                         | CF             |   |               |                |  |      |         |        |               |    |  |    |    |  |
| PROJECT IS FULLY BUDGETED. |                |   |               |                |  |      |         |        |               |    |  |    |    |  |

|   |   |                                       |                                     |                     |  |   |  |
|---|---|---------------------------------------|-------------------------------------|---------------------|--|---|--|
| <b>PROJECT: St. Charles Well #16 Replacement</b><br>This well is out of service and in need of replacement to address water system demands. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6403006120</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: SUBSTANTIALLY COMPLETE<br/>PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6403006120</b> | PROJECT TYPE: WATER |  | STATUS: SUBSTANTIALLY COMPLETE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-March-2023   | PROJECT NUMBER<br><b>6403006120</b>   |                                       |                                     |                     |  |   |  |
| PROJECT TYPE: WATER   |   |                                       |                                     |                     |  |   |  |
| STATUS: SUBSTANTIALLY COMPLETE<br>PROJECT RESPONSIBILITY: DPW   |   |                                       |                                     |                     |  |   |  |

| LIFE TO DATE STATUS |                       |                       |                     |             |                  |
|---------------------|-----------------------|-----------------------|---------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING    | APPROVED LTD BUDGET   | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00                | \$0.00                | \$0.00              |             |                  |
| STATE               | 0.00                  | 0.00                  | 0.00                |             |                  |
| OTHER               | 0.00                  | 0.00                  | 0.00                |             |                  |
| BOND PROCEEDS       | 1,096,360.62          | 2,075,000.00          | 978,639.38          | 53%         | 6403006120.40389 |
| PAY-GO FUND BALANCE | 0.00                  | 0.00                  | 0.00                |             |                  |
| <b>TOTAL</b>        | <b>\$1,096,360.62</b> | <b>\$2,075,000.00</b> | <b>\$978,639.38</b> | <b>53%</b>  |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE    | APPROVED LTD BUDGET   | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|-----------------------|-----------------------|---------------------|-------------|------------------|
| INSPECTION         | \$0.00                | \$68,000.00           | \$68,000.00         | 0%          | 6403006120.50437 |
| ADMINISTRATION     | 36,183.35             | 32,000.00             | (4,183.35)          | 113%        | 6403006120.50441 |
| FAS ADMINISTRATION | 8,182.96              | 10,000.00             | 1,817.04            | 82%         | 6403006120.50442 |
| A&E                | 99,479.03             | 125,000.00            | 25,520.97           | 80%         | 6403006120.50443 |
| LAND & ROW         | 0.00                  | 0.00                  | 0.00                |             |                  |
| CONSTRUCTION       | 964,757.13            | 1,840,000.00          | 875,242.87          | 52%         | 6403006120.50450 |
| CONTINGENCY        | 0.00                  | 0.00                  | 0.00                |             |                  |
| MISCELLANEOUS      | 0.00                  | 0.00                  | 0.00                |             |                  |
| EQUIPMENT          | 0.00                  | 0.00                  | 0.00                |             |                  |
|                    | <b>\$1,108,602.47</b> | <b>\$2,075,000.00</b> | <b>\$966,397.53</b> | <b>53%</b>  |                  |

|                        |               |        |
|------------------------|---------------|--------|
| <b>PROJECT BALANCE</b> | (\$12,241.85) | \$0.00 |
|------------------------|---------------|--------|

| BUDGET HISTORY  |  | BOND FUNDING HISTORY  |         |          |      |
|---|--|---|---------|----------|------|
| 1,610,000.00 FY17 Original Budget, Bonds<br>465,000.00 FY20 MidYr xf from Contingency |  | 159,196.23 2016 Bond Issue<br>50,010.91 2017 Bond Issue<br>206,039.64 2018 Bond Issue<br>523,169.71 2019 Bond Issue<br>157,944.13 2020 Bond Issue |         |          |      |
| 2,075,000.00 TOTAL LTD BUDGET   |  | 1,096,360.62 Total funding to date  |         |          |      |
|   |  |   | Bonded  | Expended | %    |
|   |  | 16  | 159,196 | 159,196  | 100% |
|   |  | 17  | 50,011  | 50,011   | 100% |
|   |  | 18  | 206,040 | 206,040  | 100% |
|   |  | 19  | 523,170 | 523,170  | 100% |
|   |  | 20  | 157,944 | 157,944  | 100% |

| CONTRACT INFORMATION: |               |                 |                   |            |
|-----------------------|---------------|-----------------|-------------------|------------|
| Phase                 | Contractor    | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Earth Data    | \$106,165.56    | \$6,686.53        | 94%        |
| Construction          | A.C. Schultes | \$1,810,536.50  | \$845,854.25      | 53%        |

|                            |                |   |                       |                |  |                     |         |        |  |    |  |  |    |  |
|----------------------------|----------------|---|-----------------------|----------------|--|---------------------|---------|--------|--|----|--|--|----|--|
| COMMENTS:                  |                | <table><tr><td>Water Funding<br/>100%</td><td colspan="2">Funding Source</td></tr><tr><td>Sewer Funding<br/>0%</td><td>UF 100%</td><td>Other:</td></tr><tr><td></td><td>FF</td><td></td></tr><tr><td></td><td>CF</td><td></td></tr></table> | Water Funding<br>100% | Funding Source |  | Sewer Funding<br>0% | UF 100% | Other: |  | FF |  |  | CF |  |
| Water Funding<br>100%      | Funding Source |   |                       |                |  |                     |         |        |  |    |  |  |    |  |
| Sewer Funding<br>0%        | UF 100%        | Other:  |                       |                |  |                     |         |        |  |    |  |  |    |  |
|                            | FF             |   |                       |                |  |                     |         |        |  |    |  |  |    |  |
|                            | CF             |   |                       |                |  |                     |         |        |  |    |  |  |    |  |
| PROJECT IS FULLY BUDGETED. |                |   |                       |                |  |                     |         |        |  |    |  |  |    |  |



|   |                                     |   |                                     |
|---|-------------------------------------|---|-------------------------------------|
| <b>PROJECT:</b>   | <b>WSSC Waldorf Interconnection</b> | PROJECT STATUS AS OF<br>31-March-2023         | PROJECT NUMBER<br><b>6072006121</b> |
| Substantial water infrastructure upgrades are necessary to prepare the Waldorf water system for an additional interconnection to the WSSC water system along US301 to Brandywine. This would include the design and construction. |                                     | PROJECT TYPE: WATER                           |                                     |
|   |                                     | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: PGM |                                     |

| LIFE TO DATE STATUS    |                    |                       |                       |             |                  |
|------------------------|--------------------|-----------------------|-----------------------|-------------|------------------|
| REVENUE BUDGET         | ACTUAL LTD FUNDING | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                | \$0.00             | \$0.00                | \$0.00                |             |                  |
| STATE                  | 0.00               | 0.00                  | 0.00                  |             |                  |
| OTHER                  | 0.00               | 0.00                  | 0.00                  |             |                  |
| BOND PROCEEDS          | 98,000.00          | 6,735,000.00          | 6,637,000.00          | 1%          | 6072006121.40389 |
| PAY-GO FUND BALANCE    | 0.00               | 0.00                  | 0.00                  |             |                  |
| <b>TOTAL</b>           | <b>\$98,000.00</b> | <b>\$6,735,000.00</b> | <b>\$6,637,000.00</b> | <b>1%</b>   |                  |
| EXPENSE BUDGET         | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION             | \$0.00             | \$100,000.00          | \$100,000.00          | 0%          | 6072006121.50437 |
| ADMINISTRATION         | 7,711.29           | 442,000.00            | 434,288.71            | 2%          | 6072006121.50441 |
| FAS ADMINISTRATION     | 6,121.92           | 19,000.00             | 12,878.08             | 32%         | 6072006121.50442 |
| A&E                    | 64,622.50          | 3,274,000.00          | 3,209,377.50          | 2%          | 6072006121.50443 |
| LAND & ROW             | 0.00               | 1,800,000.00          | 1,800,000.00          | 0%          | 6072006121.50444 |
| CONSTRUCTION           | 0.00               | 0.00                  | 0.00                  |             |                  |
| CONTINGENCY            | 0.00               | 1,000,000.00          | 1,000,000.00          | 0%          | 6072006121.50468 |
| MISCELLANEOUS          | 0.00               | 100,000.00            | 100,000.00            | 0%          | 6072006121.50469 |
| EQUIPMENT              | 0.00               | 0.00                  | 0.00                  |             |                  |
|                        | <b>\$78,455.71</b> | <b>\$6,735,000.00</b> | <b>\$6,656,544.29</b> | <b>1%</b>   |                  |
| <b>PROJECT BALANCE</b> | <b>\$19,544.29</b> | <b>\$0.00</b>         |                       |             |                  |

| BUDGET HISTORY                                   | BOND FUNDING HISTORY            |               |                 |          |
|--|---------------------------------|---------------|-----------------|----------|
| 213,000.00 FY17 Original Budget, Bonds (15yr)    | 7,000.00 2016 Bond Issue        |               |                 |          |
| 265,000.00 FY18 Original Budget, Bonds (15yr)    | 46,000.00 2018 Bond Issue       |               |                 |          |
| 123,000.00 FY21 Original Budget, Bonds (30yr)    | 45,000.00 2021 Bond Issue       |               |                 |          |
| 1,779,000.00 FY22 Original Budget, Bonds (30yr)  |                                 |               |                 |          |
| 4,355,000.00 FY23 Original Budget, Bonds (30 yr) | 98,000.00 Total funding to date |               |                 |          |
| 6,735,000.00 TOTAL LTD BUDGET                    |                                 |               |                 |          |
|  |                                 | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  | 16                              | 7,000         | 7,000           | 100%     |
|  | 18                              | 46,000        | 46,000          | 100%     |
|  | 21                              | 45,000        | 25,456          | 57%      |

| CONTRACT INFORMATION: |                  |                 |                   |            |
|-----------------------|------------------|-----------------|-------------------|------------|
| Phase                 | Contractor       | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Hazen and Sawyer | \$79,000.00     | \$20,483.00       | 74%        |

|                                   |  |              |  |             |               |                |        |                    |                                |
|-----------------------------------|--|--------------|--|-------------|---------------|----------------|--------|--------------------|--------------------------------|
| COMMENTS:                         |  |              |  |             | Water Funding | Funding Source |        |                    |                                |
|                                   |  |              |  |             | 100%          | UF 25%         | Other: |                    |                                |
|                                   |  |              |  |             | Sewer Funding | FF             |        |                    |                                |
|                                   |  |              |  | 0%          | CF 75%        |                |        |                    |                                |
| <hr/>                             |  |              |  |             |               |                |        |                    |                                |
| <b>Per Approved FY23-FY27 CIP</b> |  |              |  |             |               |                |        |                    |                                |
| <b>2024</b>                       |  | <b>2025</b>  |  | <b>2026</b> |               | <b>2027</b>    |        | <b>Beyond 2027</b> | <b>Est. Total Project Cost</b> |
| \$17,205,000                      |  | \$26,666,000 |  | \$4,606,000 |               | \$0            |        | \$0                | <b>\$55,212,000</b>            |

|  |   |  |  |                            |  |   |  |
|--|---|--|--|----------------------------|--|---|--|
| <b>PROJECT: St. Paul's Well Replacement</b><br>This project is for the replacement of the existing well to maintain water supply and system reliability. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF<br/> <b>31-March-2023</b> </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/> <b>6403006126</b> </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE: WATER</b> </td> </tr> <tr> <td colspan="2">           STATUS: SUBSTANTIALLY COMPLETE<br/>           PROJECT RESPONSIBILITY: DPW         </td> </tr> </table> | PROJECT STATUS AS OF<br><b>31-March-2023</b> | <b>PROJECT NUMBER</b><br><b>6403006126</b> | <b>PROJECT TYPE: WATER</b> |  | STATUS: SUBSTANTIALLY COMPLETE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br><b>31-March-2023</b>   | <b>PROJECT NUMBER</b><br><b>6403006126</b>  |  |  |                            |  |   |  |
| <b>PROJECT TYPE: WATER</b>   |   |  |  |                            |  |   |  |
| STATUS: SUBSTANTIALLY COMPLETE<br>PROJECT RESPONSIBILITY: DPW  |   |  |  |                            |  |   |  |

| LIFE TO DATE STATUS |                     |                       |                       |             |                  |
|---------------------|---------------------|-----------------------|-----------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00              | \$0.00                | \$0.00                |             |                  |
| STATE               | 0.00                | 0.00                  | 0.00                  |             |                  |
| OTHER               | 0.00                | 0.00                  | 0.00                  |             |                  |
| BOND PROCEEDS       | 694,007.05          | 1,730,000.00          | 1,035,992.95          | 40%         | 6403006126.40389 |
| PAY-GO OPERATING    | 0.00                | 0.00                  | 0.00                  |             |                  |
| <b>TOTAL</b>        | <b>\$694,007.05</b> | <b>\$1,730,000.00</b> | <b>\$1,035,992.95</b> | <b>40%</b>  |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|---------------------|-----------------------|-----------------------|-------------|------------------|
| INSPECTION         | \$88,144.71         | \$95,000.00           | \$6,855.29            | 93%         | 6403006126.50437 |
| ADMINISTRATION     | 25,680.51           | 26,000.00             | 319.49                | 99%         | 6403006126.50441 |
| FAS ADMINISTRATION | 8,747.84            | 9,000.00              | 252.16                | 97%         | 6403006126.50442 |
| A&E                | 31,654.37           | 35,000.00             | 3,345.63              | 90%         | 6403006126.50443 |
| LAND & ROW         | 0.00                | 0.00                  | 0.00                  |             |                  |
| CONSTRUCTION       | 570,363.55          | 1,565,000.00          | 994,636.45            | 36%         | 6403006126.50450 |
| CONTINGENCY        | 0.00                | 0.00                  | 0.00                  |             |                  |
| MISCELLANEOUS      | 0.00                | 0.00                  | 0.00                  |             |                  |
| EQUIPMENT          | 0.00                | 0.00                  | 0.00                  |             |                  |
|                    | <b>\$724,590.98</b> | <b>\$1,730,000.00</b> | <b>\$1,005,409.02</b> | <b>42%</b>  |                  |

|                        |               |        |
|------------------------|---------------|--------|
| <b>PROJECT BALANCE</b> | (\$30,583.93) | \$0.00 |
|------------------------|---------------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY   |
|---|--|
| 134,000.00 FY17 MidYr xfr from Project 6093, Bonds<br>1,100,000.00 FY17 MidYr xfr from Project 6093, Bonds<br>7,000.00 FY17 MidYr xfr from Project 6093, Bonds<br>465,000.00 FY 20 MidYr xfr from Project 6093 (Parent), Bonds<br>24,000.00 FY22 MidYr xfr from Project 6093 (Parent), Bonds<br>1,730,000.00 TOTAL LTD BUDGET | 386,662.70 2017 Bond Issue<br>246,000.00 2018 Bond Issue<br>15,000.00 2019 Bond Issue<br>46,344.35 2020 Bond Issue<br>694,007.05 Total funding to date |

|    | Bonded  | Expended | %    |
|----|---------|----------|------|
| 17 | 386,663 | 386,663  | 100% |
| 18 | 246,000 | 246,000  | 100% |
| 19 | 15,000  | 15,000   | 100% |
| 20 | 46,344  | 46,344   | 100% |

| CONTRACT INFORMATION: |               |                 |                   |            |
|-----------------------|---------------|-----------------|-------------------|------------|
| Phase                 | Contractor    | Contract Amount | Remaining Balance | % Complete |
| Inspections           | Earth Data    | \$92,200.17     | \$4,055.46        | 96%        |
| A&E                   | Earth Data    | 31,740.59       | 86.22             | 100%       |
| Construction          | A.C. Schultes | 1,589,287.00    | 1,018,964.55      | 36%        |

| COMMENTS: | Funding Source        |
|-----------|-----------------------|
|           | Water Funding<br>100% |
|           | Sewer Funding<br>0%   |
|           | UF 100%<br>FF<br>CF   |

|                                   |
|-----------------------------------|
| TOTAL ESTIMATED PROJECT COST: TBD |
|-----------------------------------|

|  |   |                                       |                                     |                     |  |   |  |
|--|---|---------------------------------------|-------------------------------------|---------------------|--|---|--|
| <b>PROJECT: Fee Study</b><br>A study of the County's Water and Sewer Connection Fee to determine their adequacy. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6400006128</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: CANCEL A NON-COMPLETED PROJECT<br/>PROJECT RESPONSIBILITY: FAS/PGM/DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6400006128</b> | PROJECT TYPE: WATER |  | STATUS: CANCEL A NON-COMPLETED PROJECT<br>PROJECT RESPONSIBILITY: FAS/PGM/DPW |  |
| PROJECT STATUS AS OF<br>31-March-2023  | PROJECT NUMBER<br><b>6400006128</b>   |                                       |                                     |                     |  |   |  |
| PROJECT TYPE: WATER  |   |                                       |                                     |                     |  |   |  |
| STATUS: CANCEL A NON-COMPLETED PROJECT<br>PROJECT RESPONSIBILITY: FAS/PGM/DPW                                    |   |                                       |                                     |                     |  |   |  |

| LIFE TO DATE STATUS |                    |                     |                    |             |                  |
|---------------------|--------------------|---------------------|--------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE  | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00             |             |                  |
| STATE               | 0.00               | 0.00                | 0.00               |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00               |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                | 0.00               |             |                  |
| PAY-GO OPERATING    | 2,592.62           | 102,000.00          | 99,407.38          | 3%          | 6400006128.40390 |
| <b>TOTAL</b>        | <b>\$2,592.62</b>  | <b>\$102,000.00</b> | <b>\$99,407.38</b> | <b>3%</b>   |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE  | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|--------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00             |             |                  |
| ADMINISTRATION     | 0.00               | 8,000.00            | 8,000.00           | 0%          | 6400006128.50441 |
| FAS ADMINISTRATION | 2,592.62           | 3,000.00            | 407.38             | 86%         | 6400006128.50442 |
| A&E                | 0.00               | 90,000.00           | 90,000.00          | 0%          | 6400006128.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00               |             |                  |
| CONSTRUCTION       | 0.00               | 0.00                | 0.00               |             |                  |
| CONTINGENCY        | 0.00               | 0.00                | 0.00               |             |                  |
| MISCELLANEOUS      | 0.00               | 1,000.00            | 1,000.00           | 0%          | 6400006128.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00               |             |                  |
|                    | <b>\$2,592.62</b>  | <b>\$102,000.00</b> | <b>\$99,407.38</b> | <b>3%</b>   |                  |

|                        |        |        |
|------------------------|--------|--------|
| <b>PROJECT BALANCE</b> | \$0.00 | \$0.00 |
|------------------------|--------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY   |
|--|--|
| <div style="border-bottom: 1px solid black; padding-bottom: 5px;">102,000.00 FY18 Original Budget, PayGo</div> <div style="padding-bottom: 5px;">102,000.00 TOTAL LTD BUDGET</div> | <div style="border-bottom: 1px solid black; padding-bottom: 5px;">0.00 Total funding to date</div> |

|  | Bonded | Expended | % |
|--|--------|----------|---|
|  |        |          |   |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  | Funding Source   |    |        |    |
|----------------------------|--|----|--------|----|
| PROJECT IS FULLY BUDGETED. | Water Funding<br>50%   |    |        |    |
|                            | Sewer Funding<br>50%   |    |        |    |
|                            | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">UF</td> <td style="width: 50%; text-align: center;">Other:</td> </tr> <tr> <td style="text-align: center;">FF</td> <td style="text-align: center;">CF 100%</td> </tr> </table> | UF | Other: | FF |
| UF                         | Other:   |    |        |    |
| FF                         | CF 100%  |    |        |    |

|   |   |                                       |                                     |                     |  |                |  |                             |  |
|---|---|---------------------------------------|-------------------------------------|---------------------|--|----------------|--|-----------------------------|--|
| <b>PROJECT: Bryans Road 2MG Water Tower</b><br>Bryans Road has only a single tower providing system pressure and fire storage to the area's water system. An additional storage tower is needed to provide redundancy to the public water system. This project will provide the design and construction of a two (2) million gallon elevated water tower. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6071006129</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: PGM</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6071006129</b> | PROJECT TYPE: WATER |  | STATUS: ACTIVE |  | PROJECT RESPONSIBILITY: PGM |  |
| PROJECT STATUS AS OF<br>31-March-2023   | PROJECT NUMBER<br><b>6071006129</b>   |                                       |                                     |                     |  |                |  |                             |  |
| PROJECT TYPE: WATER   |   |                                       |                                     |                     |  |                |  |                             |  |
| STATUS: ACTIVE  |   |                                       |                                     |                     |  |                |  |                             |  |
| PROJECT RESPONSIBILITY: PGM   |   |                                       |                                     |                     |  |                |  |                             |  |

| LIFE TO DATE STATUS |                    |                       |                       |             |                  |
|---------------------|--------------------|-----------------------|-----------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00                | \$0.00                |             |                  |
| STATE               | 0.00               | 0.00                  | 0.00                  |             |                  |
| OTHER               | 0.00               | 0.00                  | 0.00                  |             |                  |
| BOND PROCEEDS       | 84,000.00          | 2,350,000.00          | 2,266,000.00          | 4%          | 6071006129.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                  | 0.00                  |             |                  |
| <b>TOTAL</b>        | <b>\$84,000.00</b> | <b>\$2,350,000.00</b> | <b>\$2,266,000.00</b> | <b>4%</b>   |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|-----------------------|-----------------------|-------------|------------------|
| INSPECTION         | \$10,825.00        | \$50,000.00           | \$39,175.00           | 22%         | 6071006129.50437 |
| ADMINISTRATION     | 38,002.19          | 110,000.00            | 71,997.81             | 35%         | 6071006129.50441 |
| FAS ADMINISTRATION | 10,296.63          | 6,000.00              | (4,296.63)            | 172%        | 6071006129.50442 |
| A&E                | 0.00               | 300,000.00            | 300,000.00            | 0%          | 6071006129.50443 |
| LAND & ROW         | 6,518.00           | 7,000.00              | 482.00                | 93%         | 6071006129.50444 |
| CONSTRUCTION       | 0.00               | 1,675,000.00          | 1,675,000.00          | 0%          | 6071006129.50450 |
| CONTINGENCY        | 0.00               | 185,000.00            | 185,000.00            | 0%          | 6071006129.50468 |
| MISCELLANEOUS      | 9,684.00           | 17,000.00             | 7,316.00              | 57%         | 6071006129.50469 |
| EQUIPMENT          | 0.00               | 0.00                  | 0.00                  |             |                  |
|                    | <b>\$75,325.82</b> | <b>\$2,350,000.00</b> | <b>\$2,274,674.18</b> | <b>3%</b>   |                  |

|                        |            |        |
|------------------------|------------|--------|
| <b>PROJECT BALANCE</b> | \$8,674.18 | \$0.00 |
|------------------------|------------|--------|

| BUDGET HISTORY                           |  | BOND FUNDING HISTORY            |        |          |      |
|--|--|---------------------------------|--------|----------|------|
| 350,000.00 FY18 Original Budget, Bonds   |  | 29,000.00 2017 Bond Issue       |        |          |      |
| 2,000,000.00 FY20 Original Budget, Bonds |  | 24,000.00 2018 Bond Issue       |        |          |      |
|  |  | 16,000.00 2019 Bond Issue       |        |          |      |
|  |  | 15,000.00 2021 Bond Issue       |        |          |      |
| 2,350,000.00 TOTAL LTD BUDGET            |  | 84,000.00 Total funding to date |        |          |      |
|  |  |                                 | Bonded | Expended | %    |
|  |  | 17                              | 29,000 | 29,000   | 100% |
|  |  | 18                              | 24,000 | 24,000   | 100% |
|  |  | 19                              | 16,000 | 16,000   | 100% |
|  |  | 21                              | 15,000 | 6,326    | 42%  |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

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

| Per Approved FY23-FY27 CIP |      |      |      |             |                         |
|----------------------------|------|------|------|-------------|-------------------------|
| 2024                       | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$3,496,000                | \$0  | \$0  | \$0  | \$0         | \$5,846,000             |

|   |  |                                       |  |                            |  |   |  |
|---|--|---------------------------------------|--|----------------------------|--|---|--|
| <b>PROJECT: Waldorf Fire House Tower Demolition</b><br>The purpose of this project is to demolish the existing, decommissioned elevated water storage tower along with any other on-site structures. The project also includes abandonment of existing water infrastructure related to the tower. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF<br/>           31-March-2023         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/> <b>6400006133</b> </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE: WATER</b> </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE<br/>           PROJECT RESPONSIBILITY: DPW         </td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | <b>PROJECT NUMBER</b><br><b>6400006133</b> | <b>PROJECT TYPE: WATER</b> |  | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-March-2023   | <b>PROJECT NUMBER</b><br><b>6400006133</b>   |                                       |  |                            |  |   |  |
| <b>PROJECT TYPE: WATER</b>  |  |                                       |  |                            |  |   |  |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW   |  |                                       |  |                            |  |   |  |

| LIFE TO DATE STATUS |                     |                     |                   |             |                  |
|---------------------|---------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00              | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00                | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00                | 0.00                | 0.00              |             |                  |
| PAY-GO OPERATING    | 245,680.00          | 245,680.00          | 0.00              | 100%        | 6400006133.40390 |
| <b>TOTAL</b>        | <b>\$245,680.00</b> | <b>\$245,680.00</b> | <b>\$0.00</b>     | <b>100%</b> |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE   | % OF BUDGET | ACCOUNT          |
|--------------------|--------------------|---------------------|---------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00              |             | 6400006133.50437 |
| ADMINISTRATION     | 43,657.97          | 54,000.00           | 10,342.03           | 81%         | 6400006133.50441 |
| FAS ADMINISTRATION | 7,019.02           | 9,660.00            | 2,640.98            | 73%         | 6400006133.50442 |
| A&E                | 13,361.12          | 22,000.00           | 8,638.88            | 61%         | 6400006133.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00                |             |                  |
| CONSTRUCTION       | 0.00               | 145,470.00          | 145,470.00          | 0%          | 6400006133.50450 |
| CONTINGENCY        | 0.00               | 14,550.00           | 14,550.00           | 0%          | 6400006133.50468 |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00                |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00                |             |                  |
|                    | <b>\$64,038.11</b> | <b>\$245,680.00</b> | <b>\$181,641.89</b> | <b>26%</b>  |                  |

|                        |              |        |
|------------------------|--------------|--------|
| <b>PROJECT BALANCE</b> | \$181,641.89 | \$0.00 |
|------------------------|--------------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY       |
|---|----------------------------|
| 144,000.00 FY20 Original Budget, PayGo<br>20,500.00 FY23 Midyr xfr from Contingency 6049006999<br>81,180.00 FY23 Midyr xfr from Contingency 6049006999<br>245,680.00 TOTAL LTD BUDGET | 0.00 Total funding to date |

|  | Bonded | Expended | % |
|--|--------|----------|---|
|  |        |          |   |

| CONTRACT INFORMATION: |                  |                 |                   |            |
|-----------------------|------------------|-----------------|-------------------|------------|
| Phase                 | Contractor       | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Morris & Ritchie | \$14,700.00     | \$1,900.00        | 87%        |
|                       | Morris & Ritchie | 5,000.00        | 4,650.00          | 7%         |

|                            |   |                       |                |  |                     |         |        |  |    |  |  |    |  |
|----------------------------|---|-----------------------|----------------|--|---------------------|---------|--------|--|----|--|--|----|--|
| COMMENTS:                  | <table><tr><td>Water Funding<br/>100%</td><td colspan="2">Funding Source</td></tr><tr><td>Sewer Funding<br/>0%</td><td>UF 100%</td><td>Other:</td></tr><tr><td></td><td>FF</td><td></td></tr><tr><td></td><td>CF</td><td></td></tr></table> | Water Funding<br>100% | Funding Source |  | Sewer Funding<br>0% | UF 100% | Other: |  | FF |  |  | CF |  |
| Water Funding<br>100%      | Funding Source  |                       |                |  |                     |         |        |  |    |  |  |    |  |
| Sewer Funding<br>0%        | UF 100%   | Other:                |                |  |                     |         |        |  |    |  |  |    |  |
|                            | FF  |                       |                |  |                     |         |        |  |    |  |  |    |  |
|                            | CF  |                       |                |  |                     |         |        |  |    |  |  |    |  |
| PROJECT IS FULLY BUDGETED. |   |                       |                |  |                     |         |        |  |    |  |  |    |  |

|   |   |                                       |   |                |                   |  |  |                     |   |  |
|---|---|---------------------------------------|---|----------------|-------------------|--|--|---------------------|---|--|
| <b>PROJECT: Elsa Avenue Area Water Service Interloop</b><br>The purpose of this project is to design and construct an approximate 1,000 feet waterline extension to provide redundancy to the service area encompassing Tottenham and Prince Edward Drives and Bensville and Billingsley Roads. | <table style="width: 100%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF<br/>           31-March-2023         </td> <td style="width: 50%;"> <table border="1" style="width: 100%;"> <tr> <td style="text-align: right;">PROJECT NUMBER</td> <td style="text-align: left;"><b>6402006134</b></td> </tr> </table> </td> </tr> <tr> <td colspan="2"> <table border="1" style="width: 100%;"> <tr> <td>PROJECT TYPE: WATER</td> </tr> </table> </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE<br/>           PROJECT RESPONSIBILITY: DPW         </td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | <table border="1" style="width: 100%;"> <tr> <td style="text-align: right;">PROJECT NUMBER</td> <td style="text-align: left;"><b>6402006134</b></td> </tr> </table> | PROJECT NUMBER | <b>6402006134</b> | <table border="1" style="width: 100%;"> <tr> <td>PROJECT TYPE: WATER</td> </tr> </table> |  | PROJECT TYPE: WATER | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-March-2023   | <table border="1" style="width: 100%;"> <tr> <td style="text-align: right;">PROJECT NUMBER</td> <td style="text-align: left;"><b>6402006134</b></td> </tr> </table>   | PROJECT NUMBER                        | <b>6402006134</b>   |                |                   |  |  |                     |   |  |
| PROJECT NUMBER  | <b>6402006134</b>   |                                       |   |                |                   |  |  |                     |   |  |
| <table border="1" style="width: 100%;"> <tr> <td>PROJECT TYPE: WATER</td> </tr> </table>  |   | PROJECT TYPE: WATER                   |   |                |                   |  |  |                     |   |  |
| PROJECT TYPE: WATER   |   |                                       |   |                |                   |  |  |                     |   |  |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW   |   |                                       |   |                |                   |  |  |                     |   |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 148,044.57         | 707,000.00          | 558,955.43        | 21%         | 6402006134.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$148,044.57       | \$707,000.00        | \$558,955.43      | 21%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT          |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$10,313.92        | \$16,000.00         | \$5,686.08        | 64%         | 6402006134.50437 |
| ADMINISTRATION     | 36,935.15          | 45,000.00           | 8,064.85          | 82%         | 6402006134.50441 |
| FAS ADMINISTRATION | 7,849.23           | 11,000.00           | 3,150.77          | 71%         | 6402006134.50442 |
| A&E                | 13,640.00          | 50,000.00           | 36,360.00         | 27%         | 6402006134.50443 |
| LAND & ROW         | 2,270.00           | 50,000.00           | 47,730.00         | 5%          | 6402006134.50444 |
| CONSTRUCTION       | 94,942.05          | 500,000.00          | 405,057.95        | 19%         | 6402006134.50450 |
| CONTINGENCY        | 0.00               | 35,000.00           | 35,000.00         | 0%          | 6402006134.50468 |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             | 6402006134.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
|                    | \$165,950.35       | \$707,000.00        | \$541,049.65      | 23%         |                  |

|                 |               |        |
|-----------------|---------------|--------|
| PROJECT BALANCE | (\$17,905.78) | \$0.00 |
|-----------------|---------------|--------|

| BUDGET HISTORY                         | BOND FUNDING HISTORY                                    |
|--|---|
| 707,000.00 FY20 Original Budget, Bonds | 32,044.57 2019 Bond Issue<br>116,000.00 2022 Bond Issue |
| 707,000.00 TOTAL LTD BUDGET            | 148,044.57 Total funding to date                        |

|    | Bonded  | Expended | %    |
|----|---------|----------|------|
| 19 | 32,045  | 32,045   | 100% |
| 22 | 116,000 | 116,000  | 100% |

| CONTRACT INFORMATION: |                          |                 |                   |            |
|-----------------------|--------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor               | Contract Amount | Remaining Balance | % Complete |
| Inspection            | Development Facilitators | \$28,160.00     | \$0.00            | 100%       |
| A&E                   | Ben Dyer Assoc/Atwell    | \$19,800.00     | \$9,550.00        | 52%        |
| Construction          | Schummer, Inc.           | \$99,939.60     | \$4,997.55        | 95%        |

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

|                            |
|----------------------------|
| PROJECT IS FULLY BUDGETED. |
|----------------------------|

|  |                                       |  |
|--|---------------------------------------|--|
| <b>PROJECT: Chapel Point Reverse Osmosis Waste Water Storage Tank Replacement</b>  | PROJECT STATUS AS OF<br>31-March-2023 | <b>PROJECT NUMBER</b><br><b>6403006135</b> |
| This project will replace the existing waste storage tank at the Chapel Point water system. The existing tank is aged and undersized. The new tank will improve operability, system flexibility, and reduce hauling costs. | <b>PROJECT TYPE: WATER</b>            |  |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW  |                                       |  |

| LIFE TO DATE STATUS    |                      |                     |                     |             |                  |
|------------------------|----------------------|---------------------|---------------------|-------------|------------------|
| REVENUE BUDGET         | ACTUAL LTD FUNDING   | APPROVED LTD BUDGET | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                | \$0.00               | \$0.00              | \$0.00              |             |                  |
| STATE                  | 0.00                 | 0.00                | 0.00                |             |                  |
| OTHER                  | 0.00                 | 0.00                | 0.00                |             |                  |
| BOND PROCEEDS          | 134,253.61           | 512,000.00          | 377,746.39          | 26%         | 6403006135.40389 |
| PAY-GO OPERATING       | 0.00                 | 0.00                | 0.00                |             |                  |
| <b>TOTAL</b>           | <b>\$134,253.61</b>  | <b>\$512,000.00</b> | <b>\$377,746.39</b> | <b>26%</b>  |                  |
| EXPENSE BUDGET         | ACTUAL LTD EXPENSE   | APPROVED LTD BUDGET | REMAINING BALANCE   | % OF BUDGET | ACCOUNT          |
| INSPECTION             | \$0.00               | \$15,000.00         | \$15,000.00         | 0%          | 6403006135.50437 |
| ADMINISTRATION         | 106,757.06           | 88,000.00           | (18,757.06)         | 121%        | 6403006135.50441 |
| FAS ADMINISTRATION     | 7,849.23             | 6,000.00            | (1,849.23)          | 131%        | 6403006135.50442 |
| A&E                    | 60,411.16            | 100,000.00          | 39,588.84           | 60%         | 6403006135.50443 |
| LAND & ROW             | 0.00                 | 0.00                | 0.00                |             |                  |
| CONSTRUCTION           | 0.00                 | 275,000.00          | 275,000.00          | 0%          | 6403006135.50450 |
| CONTINGENCY            | 0.00                 | 28,000.00           | 28,000.00           | 0%          | 6403006135.50468 |
| MISCELLANEOUS          | 0.00                 | 0.00                | 0.00                |             |                  |
| EQUIPMENT              | 0.00                 | 0.00                | 0.00                |             |                  |
|                        | <b>\$175,017.45</b>  | <b>\$512,000.00</b> | <b>\$336,982.55</b> | <b>34%</b>  |                  |
| <b>PROJECT BALANCE</b> | <b>(\$40,763.84)</b> | <b>\$0.00</b>       |                     |             |                  |

| BUDGET HISTORY  |         | BOND FUNDING HISTORY  |      |  |  |  |        |          |   |    |        |        |      |    |         |         |      |
|---|---------|---|------|--|--|--|--------|----------|---|----|--------|--------|------|----|---------|---------|------|
| 354,000.00 FY20 Original Budget, Bonds                      |         | 24,253.61 2019 Bond Issue   |      |  |  |  |        |          |   |    |        |        |      |    |         |         |      |
| 158,000.00 FY22 MidYr xfr from Project 6093 (Parent), Bonds |         | 110,000.00 2022 Bond Issue  |      |  |  |  |        |          |   |    |        |        |      |    |         |         |      |
| 512,000.00 TOTAL LTD BUDGET                                 |         | 134,253.61 Total funding to date  |      |  |  |  |        |          |   |    |        |        |      |    |         |         |      |
|   |         | <table><tr><td></td><td>Bonded</td><td>Expended</td><td>%</td></tr><tr><td>19</td><td>24,254</td><td>24,254</td><td>100%</td></tr><tr><td>22</td><td>110,000</td><td>110,000</td><td>100%</td></tr></table> |      |  |  |  | Bonded | Expended | % | 19 | 24,254 | 24,254 | 100% | 22 | 110,000 | 110,000 | 100% |
|   | Bonded  | Expended  | %    |  |  |  |        |          |   |    |        |        |      |    |         |         |      |
| 19  | 24,254  | 24,254  | 100% |  |  |  |        |          |   |    |        |        |      |    |         |         |      |
| 22  | 110,000 | 110,000   | 100% |  |  |  |        |          |   |    |        |        |      |    |         |         |      |

| CONTRACT INFORMATION: |                                |                 |                   |            |
|-----------------------|--------------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor                     | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Whitman, Requardt & Associates | \$97,240.00     | \$36,828.84       | 62%        |

| COMMENTS:                  | Funding Source     |         |        |
|----------------------------|--------------------|---------|--------|
|                            | Water Funding 100% | UF 100% | Other: |
|                            | Sewer Funding 0%   | FF      | CF     |
| PROJECT IS FULLY BUDGETED. |                    |         |        |

|   |  |                                       |                                     |
|---|--|---------------------------------------|-------------------------------------|
| <b>PROJECT:      Cliffton Water &amp; Sewer Site Fiber Optic Installation</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6403006136</b></td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6403006136</b> |
| PROJECT STATUS AS OF<br>31-March-2023   | PROJECT NUMBER<br><b>6403006136</b>  |                                       |                                     |
| This project includes installation of Cliffton WWTP, St. Anne's Well and Cliffton Pump Station #1. Instead of adding the cost to #6081, this new project is being created in order to track the assets separately and to close when installation is complete to satisfy audit requirements. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>PROJECT TYPE: WATER</td> </tr> </table>  | PROJECT TYPE: WATER                   |                                     |
| PROJECT TYPE: WATER   |  |                                       |                                     |
| STATUS:      SUBSTANTIALY COMPLETE<br>PROJECT RESPONSIBILITY: DPW   |  |                                       |                                     |

| LIFE TO DATE STATUS   |                     |                     |                    |             |                  |
|-----------------------|---------------------|---------------------|--------------------|-------------|------------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET | REMAINING BALANCE  | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL               | \$0.00              | \$0.00              | \$0.00             |             |                  |
| STATE                 | 0.00                | 0.00                | 0.00               |             |                  |
| OTHER: WSSC           | 0.00                | 0.00                | 0.00               |             |                  |
| BOND PROCEEDS (10 yr) | 0.00                | 25,000.00           | 25,000.00          | 0%          | 6403006136.40389 |
| OTHER: NON REFUNDABLE | 0.00                | 0.00                | 0.00               |             |                  |
| PAY-GO OPERATING      | 164,960.95          | 165,000.00          | 39.05              | 100%        | 6403006136.40390 |
| <b>TOTAL</b>          | <b>\$164,960.95</b> | <b>\$190,000.00</b> | <b>\$25,039.05</b> | <b>87%</b>  |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET | REMAINING BALANCE  | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|---------------------|---------------------|--------------------|-------------|------------------|
| INSPECTION         | \$0.00              | \$0.00              | \$0.00             |             |                  |
| ADMINISTRATION     | 0.00                | 2,000.00            | 2,000.00           | 0%          | 6403006136.50441 |
| FAS ADMINISTRATION | 2,635.57            | 3,000.00            | 364.43             | 88%         | 6403006136.50442 |
| A&E                | 0.00                | 0.00                | 0.00               |             |                  |
| LAND & ROW         | 0.00                | 0.00                | 0.00               |             |                  |
| CONSTRUCTION       | 162,325.38          | 165,000.00          | 2,674.62           | 98%         | 6403006136.50450 |
| CONTINGENCY        | 0.00                | 0.00                | 0.00               |             |                  |
| MISCELLANEOUS      | 0.00                | 0.00                | 0.00               |             |                  |
| EQUIPMENT          | 0.00                | 20,000.00           | 20,000.00          | 0%          | 6403006136.50505 |
| <b>TOTAL</b>       | <b>\$164,960.95</b> | <b>\$190,000.00</b> | <b>\$25,039.05</b> | <b>87%</b>  |                  |

|                        |        |        |
|------------------------|--------|--------|
| <b>PROJECT BALANCE</b> | \$0.00 | \$0.00 |
|------------------------|--------|--------|

| BUDGET HISTORY |                          | BOND FUNDING HISTORY       |          |   |
|----------------|--------------------------|----------------------------|----------|---|
| 170,000.00     | FY20 MidYr xfr from 6081 |                            |          |   |
| 20,000.00      | FY22 MidYr xfr from 6140 |                            |          |   |
| 190,000.00     | TOTAL LTD BUDGET         | 0.00 Total funding to date |          |   |
|                |                          | Bonded                     | Expended | % |

| CONTRACT INFORMATION: |                              |                 |                   |            |
|-----------------------|------------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor                   | Contract Amount | Remaining Balance | % Complete |
| Construction          | Leading Technology Solutions | 149,218.44      | 1,344.00          | 99%        |
|                       | Leading Technology Solutions | 4,250.42        | 0.00              | 100%       |
|                       | Leading Technology Solutions | 10,200.52       | 0.00              | 100%       |
|                       | Think Big Networks           | 1,308.00        | 1,308.00          | 0%         |

| <b>COMMENTS:</b><br><br><br><br>PROJECT IS FULLY BUDGETED. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">Water Funding</th> <th colspan="2" style="text-align: center;">Funding Source</th> </tr> <tr> <td>50%</td> <td>UF 100%</td> <td>Other:</td> </tr> <tr> <th style="text-align: center;">Sewer Funding</th> <td>FF</td> <td></td> </tr> <tr> <td>50%</td> <td>CF</td> <td></td> </tr> </table> | Water Funding | Funding Source |  | 50% | UF 100% | Other: | Sewer Funding | FF |  | 50% | CF |  |
|--|--|---------------|----------------|--|-----|---------|--------|---------------|----|--|-----|----|--|
| Water Funding  | Funding Source   |               |                |  |     |         |        |               |    |  |     |    |  |
| 50%  | UF 100%  | Other:        |                |  |     |         |        |               |    |  |     |    |  |
| Sewer Funding  | FF   |               |                |  |     |         |        |               |    |  |     |    |  |
| 50%  | CF   |               |                |  |     |         |        |               |    |  |     |    |  |



|  |   |                                       |                                     |                     |  |   |  |
|--|---|---------------------------------------|-------------------------------------|---------------------|--|---|--|
| <b>PROJECT: Fiber Optic Installs at Various Sites</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6403006138</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: INACTIVE<br/>PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6403006138</b> | PROJECT TYPE: WATER |  | STATUS: INACTIVE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-March-2023  | PROJECT NUMBER<br><b>6403006138</b>   |                                       |                                     |                     |  |   |  |
| PROJECT TYPE: WATER  |   |                                       |                                     |                     |  |   |  |
| STATUS: INACTIVE<br>PROJECT RESPONSIBILITY: DPW  |   |                                       |                                     |                     |  |   |  |
| This project is a child project of #6140 and is being created in order to track the assets separately and to close when completed to satisfy audit requirements. |   |                                       |                                     |                     |  |   |  |

| LIFE TO DATE STATUS   |                    |                     |                   |             |                  |
|-----------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL               | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE                 | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER: WSSC           | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS (10 yr) | 71,000.00          | 167,190.00          | 96,190.00         | 42%         | 6403006138.40389 |
| OTHER: NON REFUNDABLE | 0.00               | 0.00                | 0.00              |             |                  |
| PAY-GO OPERATING      | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                 | \$71,000.00        | \$167,190.00        | \$96,190.00       | 42%         |                  |
| EXPENSE BUDGET        | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION            | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION        | 0.00               | 0.00                | 0.00              |             |                  |
| A&E                   | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW            | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION          | 6,118.60           | 167,190.00          | 161,071.40        | 4%          | 6403006138.50450 |
| CONTINGENCY           | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS         | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT             | 0.00               | 0.00                | 0.00              |             |                  |
|                       | \$6,118.60         | \$167,190.00        | \$161,071.40      | 4%          |                  |
| PROJECT BALANCE       | \$64,881.40        | \$0.00              |                   |             |                  |

| BUDGET HISTORY                      |        | BOND FUNDING HISTORY  |    |  |  |  |        |          |   |    |        |       |    |
|-------------------------------------|--------|---|----|--|--|--|--------|----------|---|----|--------|-------|----|
| 167,190.00 FY20 MidYr xfr from 6140 |        | 71,000.00 2016 Bond Issue   |    |  |  |  |        |          |   |    |        |       |    |
| 167,190.00 TOTAL LTD BUDGET         |        | 71,000.00 Total funding to date   |    |  |  |  |        |          |   |    |        |       |    |
|                                     |        | <table><tr><th></th><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td>16</td><td>71,000</td><td>6,119</td><td>9%</td></tr></table> |    |  |  |  | Bonded | Expended | % | 16 | 71,000 | 6,119 | 9% |
|                                     | Bonded | Expended  | %  |  |  |  |        |          |   |    |        |       |    |
| 16                                  | 71,000 | 6,119   | 9% |  |  |  |        |          |   |    |        |       |    |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|  |                      |                       |        |
|--|----------------------|-----------------------|--------|
| <b>COMMENTS:</b><br><br><br><br><br>PROJECT IS FULLY BUDGETED. | Water Funding<br>50% | <b>Funding Source</b> |        |
|  | Sewer Funding<br>50% | UF 100%               | Other: |
|  |                      | FF                    |        |
|  |                      | CF                    |        |

|  |  |
|--|--|
| <b>PROJECT: SCADA Upgrades</b>   | <div style="display: flex; justify-content: space-between;"> <div> PROJECT STATUS AS OF<br/> 31-March-2023 </div> <div style="border: 1px solid black; padding: 2px;"> PROJECT NUMBER<br/> <b>6403006139</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: WATER </div> <div style="margin-top: 10px;"> STATUS: COMPLETE<br/> PROJECT RESPONSIBILITY: DPW </div> |
| This project is a child project of #6140 and is being created in order to track the assets separately and to close when completed to satisfy audit requirements. |  |

| LIFE TO DATE STATUS   |                    |                     |                   |             |                  |
|-----------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL               | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE                 | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER: WSSC           | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS (10 yr) | 83,557.82          | 83,560.00           | 2.18              | 100%        | 6403006139.40389 |
| OTHER: NON REFUNDABLE | 0.00               | 0.00                | 0.00              |             |                  |
| PAY-GO OPERATING      | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                 | \$83,557.82        | \$83,560.00         | \$2.18            | 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            | 18,422.49          | 18,420.00           | (2.49)            | 100%        | 6403006139.50443 |
| 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      | 65,135.33          | 65,140.00           | 4.67              | 100%        | 6403006139.50505 |
|                | \$83,557.82        | \$83,560.00         | \$2.18            | 100%        |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

| BUDGET HISTORY |  | BOND FUNDING HISTORY   |      |  |  |  |        |          |   |    |        |        |      |
|----------------|--|--|------|--|--|--|--------|----------|---|----|--------|--------|------|
| 59,470.00      | FY20 MidYr xfr from 6140                   |  |      |  |  |  |        |          |   |    |        |        |      |
| 26,000.00      | FY20 MidYr xfr from 6140                   |  |      |  |  |  |        |          |   |    |        |        |      |
| 5,000.00       | FY20 MidYr xfr from 6140                   | 83,557.82 2016 Bond Issue  |      |  |  |  |        |          |   |    |        |        |      |
| 2,000.00       | FY21 MidYr xfr from 6140                   | 83,557.82 Total funding to date  |      |  |  |  |        |          |   |    |        |        |      |
| (8,910.00)     | FY23 MidYr xfr to 6407000000 Parent, Bonds |  |      |  |  |  |        |          |   |    |        |        |      |
| 83,560.00      | TOTAL LTD BUDGET                           |  |      |  |  |  |        |          |   |    |        |        |      |
|                |  | <table><tr><td></td><td>Bonded</td><td>Expended</td><td>%</td></tr><tr><td>16</td><td>83,558</td><td>83,558</td><td>100%</td></tr></table> |      |  |  |  | Bonded | Expended | % | 16 | 83,558 | 83,558 | 100% |
|                | Bonded                                     | Expended   | %    |  |  |  |        |          |   |    |        |        |      |
| 16             | 83,558                                     | 83,558   | 100% |  |  |  |        |          |   |    |        |        |      |

| CONTRACT INFORMATION: |                |                 |                   |            |  |
|-----------------------|----------------|-----------------|-------------------|------------|--|
| Phase                 | Contractor     | Contract Amount | Remaining Balance | % Complete |  |
| A&E                   | GHD            | 25,044.06       | 6,621.57          | 74%        |  |
| Equipment             | CDW Government | 59,468.13       | 0.00              | 100%       |  |

| <b>COMMENTS:</b>           | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">Water Funding</th> <th colspan="2">Funding Source</th> </tr> <tr> <td>50%</td> <td>UF 100%</td> <td>Other:</td> </tr> <tr> <td>Sewer Funding</td> <td>FF</td> <td></td> </tr> <tr> <td>50%</td> <td>CF</td> <td></td> </tr> </table> | Water Funding | Funding Source |  | 50% | UF 100% | Other: | Sewer Funding | FF |  | 50% | CF |  |
|----------------------------|--|---------------|----------------|--|-----|---------|--------|---------------|----|--|-----|----|--|
| Water Funding              | Funding Source   |               |                |  |     |         |        |               |    |  |     |    |  |
| 50%                        | UF 100%  | Other:        |                |  |     |         |        |               |    |  |     |    |  |
| Sewer Funding              | FF   |               |                |  |     |         |        |               |    |  |     |    |  |
| 50%                        | CF   |               |                |  |     |         |        |               |    |  |     |    |  |
| PROJECT IS FULLY BUDGETED. |  |               |                |  |     |         |        |               |    |  |     |    |  |

|  |   |                                       |                                     |                     |  |   |  |
|--|---|---------------------------------------|-------------------------------------|---------------------|--|---|--|
| <b>PROJECT: Automation &amp; Technology Master Plan II (Parent)</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6407000000</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE<br/>PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6407000000</b> | PROJECT TYPE: WATER |  | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-March-2023  | PROJECT NUMBER<br><b>6407000000</b>   |                                       |                                     |                     |  |   |  |
| PROJECT TYPE: WATER  |   |                                       |                                     |                     |  |   |  |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW  |   |                                       |                                     |                     |  |   |  |
| This project includes installation of Clifton WWTP, St. Anne's Well and Clifton Pump Station #1. Instead of adding the cost to #6081, this project is being created to track assets separately and to close upon completion of installation to satisfy audit requirements. |   |                                       |                                     |                     |  |   |  |

| LIFE TO DATE STATUS   |                    |                       |                       |             |                  |
|-----------------------|--------------------|-----------------------|-----------------------|-------------|------------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL               | \$0.00             | \$0.00                | \$0.00                |             |                  |
| STATE                 | 0.00               | 0.00                  | 0.00                  |             |                  |
| OTHER: WSSC           | 0.00               | 0.00                  | 0.00                  |             |                  |
| BOND PROCEEDS (10 yr) | 58,373.96          | 5,119,930.00          | 5,061,556.04          | 1%          | 6407000000.40389 |
| OTHER: NON REFUNDABLE | 0.00               | 0.00                  | 0.00                  |             |                  |
| PAY-GO OPERATING      | 39.05              | 0.00                  | (39.05)               |             |                  |
| <b>TOTAL</b>          | <b>\$58,413.01</b> | <b>\$5,119,930.00</b> | <b>\$5,061,516.99</b> | <b>1%</b>   |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|-----------------------|-----------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$242,110.00          | \$242,110.00          | 0%          | 6407000000.50437 |
| ADMINISTRATION     | 42,780.17          | 113,260.00            | 70,479.83             | 38%         | 6407000000.50441 |
| FAS ADMINISTRATION | 6,089.04           | 7,150.00              | 1,060.96              | 85%         | 6407000000.50442 |
| A&E                | 0.00               | 1,976,780.00          | 1,976,780.00          | 0%          | 6407000000.50443 |
| LAND & ROW         | 0.00               | 0.00                  | 0.00                  |             |                  |
| CONSTRUCTION       | 0.00               | 2,422,420.00          | 2,422,420.00          | 0%          | 6407000000.50450 |
| CONTINGENCY        | 0.00               | 139,000.00            | 139,000.00            | 0%          | 6407000000.50468 |
| MISCELLANEOUS      | 0.00               | 0.00                  | 0.00                  |             |                  |
| EQUIPMENT          | 0.00               | 219,210.00            | 219,210.00            | 0%          | 6407000000.50505 |
|                    | <b>\$48,869.21</b> | <b>\$5,119,930.00</b> | <b>\$5,071,060.79</b> | <b>1%</b>   |                  |

|                        |                   |
|------------------------|-------------------|
| <b>PROJECT BALANCE</b> | <b>\$9,543.80</b> |
|------------------------|-------------------|

| BUDGET HISTORY                        |  | BOND FUNDING HISTORY                        |  |  |  |
|---------------------------------------|--|---|--|--|--|
| 6,959,100.00 FY20 MidYr xfr from 6081 |  | (198,000.00) FY22 MidYr xfr to 6144         |  |  |  |
| (11,730.00) FY20 MidYr xfr to 6137    |  | (20,000.00) FY22 MidYr xfr to 6136          |  |  |  |
| (167,190.00) FY20 MidYr xfr to 6138   |  | 23,590.00 FY23 MidYr xfr to 6407006153/6154 |  |  |  |
| (59,470.00) FY20 MidYr xfr to 6139    |  | 5,119,930.00 TOTAL LTD BUDGET               |  |  |  |
| (37,080.00) FY20 MidYr xfr to 6104    |  | 8,208.12 2015 Bond Issue                    |  |  |  |
| (170,000.00) FY20 MidYr xfr to 6136   |  | 50,165.84 2016 Bond Issue                   |  |  |  |
| (26,000.00) FY20 MidYr xfr to 6139    |  |   |  |  |  |
| (\$39,000.00) FY20 MidYr xfr to 6142  |  |   |  |  |  |
| (\$283,000.00) FY20 MidYr xfr to 6144 |  | 58,373.96 Total funding to date             |  |  |  |
| (\$34,000.00) FY20 MidYr xfr to 6140  |  |   |  |  |  |
| \$6,910.00 FY20 MidYr xfr to 6139     |  |   |  |  |  |
| (\$53,000.00) FY21 MidYr xfr to 6154  |  |   |  |  |  |
| (\$53,000.00) FY21 MidYr xfr to 6153  |  |   |  |  |  |
| (\$53,000.00) FY21 MidYr xfr to 6155  |  |   |  |  |  |
| (\$7,200.00) FY21 MidYr xfr to 6137   |  |   |  |  |  |
| (\$658,000.00) FY22 MidYr xfr to 6163 |  |   |  |  |  |
| CONTINUED ON NEXT COLUMN              |  |   |  |  |  |
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| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

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

| Per Approved FY23-FY27 CIP |             |      |      |             |                         |
|----------------------------|-------------|------|------|-------------|-------------------------|
| 2024                       | 2025        | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$1,141,000                | \$1,141,000 | \$0  | \$0  | \$0         | <b>\$7,401,930</b>      |

|  |   |         |                |              |                   |               |  |                     |  |                          |  |                             |  |
|--|---|---------|----------------|--------------|-------------------|---------------|--|---------------------|--|--------------------------|--|-----------------------------|--|
| <b>PROJECT:           Middletown Rd-Bensville Rd Waterline Interconnection</b> | <table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>STATUS AS OF</td> <td style="text-align: right;"><b>6072006141</b></td> </tr> <tr> <td colspan="2">31-March-2023</td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS:           ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: PGM</td> </tr> </table> | PROJECT | PROJECT NUMBER | STATUS AS OF | <b>6072006141</b> | 31-March-2023 |  | PROJECT TYPE: WATER |  | STATUS:           ACTIVE |  | PROJECT RESPONSIBILITY: PGM |  |
| PROJECT  | PROJECT NUMBER  |         |                |              |                   |               |  |                     |  |                          |  |                             |  |
| STATUS AS OF   | <b>6072006141</b>   |         |                |              |                   |               |  |                     |  |                          |  |                             |  |
| 31-March-2023  |   |         |                |              |                   |               |  |                     |  |                          |  |                             |  |
| PROJECT TYPE: WATER  |   |         |                |              |                   |               |  |                     |  |                          |  |                             |  |
| STATUS:           ACTIVE   |   |         |                |              |                   |               |  |                     |  |                          |  |                             |  |
| PROJECT RESPONSIBILITY: PGM  |   |         |                |              |                   |               |  |                     |  |                          |  |                             |  |

This project is the continuation of #6054 - Approximately 6.400 linear feet extension of the Waldorf water system to the Bensville water system along Middletown and Billingsley Road. This water line will connect to the Spring Valley Drive water system, provide a direct connection to the Waldorf water system and provide a second connection to the Brookwood Estates water system.

| LIFE TO DATE STATUS   |                    |                     |                   |             |                  |
|-----------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL               | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE                 | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER: WSSC           | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS         | 25,000.00          | 4,452,080.00        | 4,427,080.00      | 1%          | 6072006141.40389 |
| OTHER: NON REFUNDABLE | 0.00               | 0.00                | 0.00              |             |                  |
| PAY-GO OPERATING      | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                 | \$25,000.00        | \$4,452,080.00      | \$4,427,080.00    | 1%          |                  |
| EXPENSE BUDGET        | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION            | \$0.00             | \$57,580.00         | \$57,580.00       | 0%          | SEE BELOW        |
| ADMINISTRATION        | 0.00               | 245,310.00          | 245,310.00        | 0%          | SEE BELOW        |
| FAS ADMINISTRATION    | 3,174.86           | 13,000.00           | 9,825.14          | 24%         | SEE BELOW        |
| A&E                   | 0.00               | 549,640.00          | 549,640.00        | 0%          | SEE BELOW        |
| LAND & ROW            | 0.00               | 111,000.00          | 111,000.00        | 0%          | SEE BELOW        |
| CONSTRUCTION          | 0.00               | 3,004,770.00        | 3,004,770.00      | 0%          | SEE BELOW        |
| CONTINGENCY           | 0.00               | 390,000.00          | 390,000.00        | 0%          | SEE BELOW        |
| MISCELLANEOUS         | 0.00               | 80,780.00           | 80,780.00         | 0%          | SEE BELOW        |
| EQUIPMENT             | 0.00               | 0.00                | 0.00              |             |                  |
|                       | \$3,174.86         | \$4,452,080.00      | \$4,448,905.14    | 0%          |                  |
| PROJECT BALANCE       | \$21,825.14        | \$0.00              |                   |             |                  |

| BUDGET HISTORY |                             | BOND FUNDING HISTORY            |                  |                   |          |
|----------------|-----------------------------|---------------------------------|------------------|-------------------|----------|
| 3,868,080.00   | MidYr xfr from 6054         | 25,000.00 2022 Bond Issue       |                  |                   |          |
| 118,000.00     | FY21 Original Budget, Bonds |                                 |                  |                   |          |
| 381,000.00     | FY22 Original Budget, Bonds |                                 |                  |                   |          |
| 85,000.00      | FY23 Original Budget, Bond  | 25,000.00 Total funding to date |                  |                   |          |
| 4,452,080.00   | TOTAL LTD BUDGET            |                                 |                  |                   |          |
|                |                             | 22                              | Bonded<br>25,000 | Expended<br>3,175 | %<br>13% |

|          |   |                         |                                     |
|----------|---|-------------------------|-------------------------------------|
| PROJECT: | <b>Middletown Rd-Bensville Rd Waterline Interconnection</b> | PROJECT<br>STATUS AS OF | PROJECT NUMBER<br><b>6072006141</b> |
|          |   | 31-March-2023           |                                     |

**PER PHASE**

### DETAIL PER PHASE

|                  |            |       | ACTUAL LTD | APPROVED       | REMAINING         | % OF   |
|------------------|------------|-------|------------|----------------|-------------------|--------|
| PHASE TBD        |            |       | EXPENSE    | LTD BUDGET     | BALANCE           | BUDGET |
| PH INSPECTION    | 6072006141 | 50437 | 0.00       | 0.00           | \$0.00            | 0%     |
| PH ADMIN         | 6072006141 | 50441 | 0.00       | 150,000.00     | 150,000.00        | 0%     |
| PH FAS ADMIN     | 6072006141 | 50442 | 3,174.86   | 10,000.00      | 6,825.14          | 32%    |
| PH A&E           | 6072006141 | 50443 | 0.00       | 215,000.00     | 215,000.00        | 0%     |
| PH LAND & ROW    | 6072006141 | 50444 | 0.00       | 91,000.00      | 91,000.00         | 0%     |
| PH CONST         | 6072006141 | 50450 | 0.00       | 0.00           | 0.00              | 0%     |
| PH CONTIN        | 6072006141 | 50468 | 0.00       | 0.00           | 0.00              | 0%     |
| PH MISC          | 6072006141 | 50469 | 0.00       | 0.00           | 0.00              | 0%     |
|                  |            |       | \$3,174.86 | \$747,000.00   | \$743,825.14      | 0%     |
|                  |            |       |            |                |                   |        |
| PHASE IV         |            |       |            |                |                   |        |
| PHIV INSPECTION  | 6072006141 | 54437 | 0.00       | 1,000.00       | \$1,000.00        | 0%     |
| PHIV CONST.      | 6072006141 | 54450 | 0.00       | 2,280.00       | 2,280.00          | 0%     |
|                  |            |       | \$0.00     | \$3,280.00     | \$3,280.00        | 0%     |
|                  |            |       |            |                |                   |        |
| PHASE V          |            |       |            |                |                   |        |
| PHV INSPECTION   | 6072006141 | 55437 | 0.00       | 39,420.00      | \$39,420.00       | 0%     |
| PHV ADMIN        | 6072006141 | 55441 | 0.00       | 95,000.00      | 95,000.00         | 0%     |
| PHV FAS ADMIN    | 6072006141 | 55442 | 0.00       | 3,000.00       | 3,000.00          | 0%     |
| PHV A & E        | 6072006141 | 55443 | 0.00       | 107,610.00     | 107,610.00        | 0%     |
| PHV Land & ROW   | 6072006141 | 55444 | 0.00       | 20,000.00      | 20,000.00         | 0%     |
| PHV CONST        | 6072006141 | 55450 | 0.00       | 1,492,490.00   | 1,492,490.00      | 0%     |
| PHV CONTIN       | 6072006141 | 55468 | 0.00       | 205,000.00     | 205,000.00        | 0%     |
| PHV MISC         | 6072006141 | 55469 | 0.00       | 69,200.00      | 69,200.00         | 0%     |
|                  |            |       | \$0.00     | \$2,031,720.00 | \$2,031,720.00    | 0%     |
|                  |            |       |            |                |                   |        |
| PHASE VI         |            |       |            |                |                   |        |
| PHVI INSPECTION  | 6072006141 | 56437 | 0.00       | 10.00          | \$10.00           | 0%     |
| PHVI ADMIN       | 6072006141 | 56441 | 0.00       | 150.00         | 150.00            | 0%     |
| PHVI A & E       | 6072006141 | 56443 | 0.00       | 127,470.00     | 127,470.00        | 0%     |
| PHVI CONST       | 6072006141 | 56450 | 0.00       | 690,000.00     | 690,000.00        | 0%     |
| PHVI CONTIN      | 6072006141 | 56468 | 0.00       | 84,000.00      | 84,000.00         | 0%     |
| PHVI MISC        | 6072006141 | 56469 | 0.00       | 1,070.00       | 1,070.00          | 0%     |
|                  |            |       | \$0.00     | \$902,700.00   | \$902,700.00      | 0%     |
|                  |            |       |            |                |                   |        |
| PHASE VII        |            |       |            |                |                   |        |
| PHVII INSPECTION | 6072006141 | 57437 | 0.00       | 17,150.00      | \$17,150.00       | 0%     |
| PHVII ADMIN      | 6072006141 | 57441 | 0.00       | 160.00         | \$160.00          | 0%     |
| PHVII A & E      | 6072006141 | 57443 | 0.00       | 99,560.00      | \$99,560.00       | 0%     |
| PHVI CONST       | 6072006141 | 57450 | 0.00       | 820,000.00     | \$820,000.00      | 0%     |
| PHVI CONTIN      | 6072006141 | 57468 | 0.00       | 101,000.00     | \$101,000.00      | 0%     |
| PHVII MISC       | 6072006141 | 57469 | 0.00       | 10,510.00      | \$10,510.00       | 0%     |
|                  |            |       | \$0.00     | \$1,048,380.00 | \$1,048,380.00    | 0%     |
|                  |            |       |            |                |                   |        |
| TOTAL            |            |       | 3,174.86   | 4,733,080.00   | 0.00 4,729,905.14 |        |

|                              |
|------------------------------|
| <b>CONTRACT INFORMATION:</b> |
|------------------------------|

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
|-------|------------|-----------------|-------------------|------------|

**COMMENTS:**

|                       |                       |        |
|-----------------------|-----------------------|--------|
| Water Funding<br>100% | <b>Funding Source</b> |        |
|                       | UF                    | Other: |
| Sewer Funding<br>0%   | FF<br>CE 100%         |        |

## Per Approved FY23-FY27 CIP

| 2024        | 2025        | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
|-------------|-------------|------|------|-------------|-------------------------|
| \$1,615,000 | \$1,531,000 | \$0  | \$0  | \$0         | \$7,598,080             |

|  |   |                                       |                                     |                     |  |   |  |
|--|---|---------------------------------------|-------------------------------------|---------------------|--|---|--|
| <b>PROJECT: MT. Carmel Woods Well SCADA Improvements</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6407006142</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: COMPLETE<br/>PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6407006142</b> | PROJECT TYPE: WATER |  | STATUS: COMPLETE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-March-2023  | PROJECT NUMBER<br><b>6407006142</b>   |                                       |                                     |                     |  |   |  |
| PROJECT TYPE: WATER  |   |                                       |                                     |                     |  |   |  |
| STATUS: COMPLETE<br>PROJECT RESPONSIBILITY: DPW  |   |                                       |                                     |                     |  |   |  |
| This project is a child project of Project #6140-Automation & Technology Master Plan II and includes improvements to the existing SCADA system at Mt. Carmel Woods Well. This new project is being created in order to track the assets separately and to close when improvements are completed to satisfy audit requirements. |   |                                       |                                     |                     |  |   |  |

| LIFE TO DATE STATUS   |                    |                     |                   |             |                  |
|-----------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL               | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE                 | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER: WSSC           | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS         | 34,281.89          | 39,000.00           | 4,718.11          | 88%         | 6407006142.40389 |
| OTHER: NON REFUNDABLE | 0.00               | 0.00                | 0.00              |             |                  |
| PAY-GO OPERATING      | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                 | \$34,281.89        | \$39,000.00         | \$4,718.11        | 88%         |                  |
| EXPENSE BUDGET        | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION            | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION        | 2,289.40           | 3,000.00            | 710.60            | 76%         | 6407006142.50441 |
| FAS ADMINISTRATION    | 3,170.62           | 4,000.00            | 829.38            | 79%         | 6407006142.50442 |
| A&E                   | 7,860.00           | 11,000.00           | 3,140.00          | 71%         | 6407006142.50443 |
| LAND & ROW            | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION          | 20,961.87          | 21,000.00           | 38.13             | 100%        | 6407006142.50450 |
| CONTINGENCY           | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS         | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT             | 0.00               | 0.00                | 0.00              |             |                  |
|                       | \$34,281.89        | \$39,000.00         | \$4,718.11        | 88%         |                  |
| PROJECT BALANCE       | \$0.00             | \$0.00              |                   |             |                  |

| BUDGET HISTORY |                     | BOND FUNDING HISTORY |                       |          |
|----------------|---------------------|----------------------|-----------------------|----------|
| 39,000.00      | FY20 MidYr xfr 6140 | 16,000.00            | 2016 Bond Issue       |          |
|                |                     | 18,281.89            | 2021 Bond Issue       |          |
| 39,000.00      | TOTAL LTD BUDGET    | 34,281.89            | Total funding to date |          |
|                |                     |                      | Bonded                | Expended |
|                |                     | 16                   | 16,000                | 16,000   |
|                |                     | 21                   | 18,282                | 18,282   |
|                |                     |                      |                       | %        |
|                |                     |                      |                       | 100%     |
|                |                     |                      |                       | 100%     |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|  |                      |                       |        |
|--|----------------------|-----------------------|--------|
| <b>COMMENTS:</b><br><br><br>PROJECT IS FULLY BUDGETED. | Water Funding<br>50% | <b>Funding Source</b> |        |
|  |                      | UF 100%               | Other: |
|  | Sewer Funding<br>50% | FF                    |        |
|  |                      | CF                    |        |

|  |   |
|--|---|
| <b>PROJECT: Patuxent Aquifer Study II</b>  | <div style="display: flex; justify-content: space-between;"> <div> PROJECT STATUS AS OF<br/> 31-March-2023 </div> <div> PROJECT NUMBER<br/> <b>6408006143</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: WATER </div> <div> STATUS: COMPLETE<br/> PROJECT RESPONSIBILITY: DPW </div> |
| This project will capture data on the existing Patuxent Aquifer and observation wells within the County. The information gathered from this effort will aid in obtaining Groundwater Appropriation Permits for the Patuxent Aquifer by Maryland Department of Environment. |   |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 105,668.90         | 109,220.00          | 3,551.10          | 97%         | 6408006143.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$105,668.90       | \$109,220.00        | \$3,551.10        | 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                 | 105,668.90         | 109,220.00          | 3,551.10          | 97%         | 6408006143.50443 |
| 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              |             |                  |
|                     | \$105,668.90       | \$109,220.00        | \$3,551.10        | 97%         |                  |
| PROJECT BALANCE     | \$0.00             | \$0.00              |                   |             |                  |

| BUDGET HISTORY                             |  | BOND FUNDING HISTORY             |               |                 |          |
|--|--|----------------------------------|---------------|-----------------|----------|
| 109,220.00 FY20 MidYr xfr from 6085, Bonds |  | 90,668.90 2019 Bond Issue        |               |                 |          |
|  |  | 15,000.00 2021 Bond Issue        |               |                 |          |
| 109,220.00 TOTAL LTD BUDGET                |  | 105,668.90 Total funding to date |               |                 |          |
|  |  |                                  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  |  | 19                               | 90,669        | 90,669          | 100%     |
|  |  | 21                               | 15,000        | 15,000          | 100%     |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Earth Data | 105,672.89      | 3.99              | 100%       |

|                            |                       |                       |         |
|----------------------------|-----------------------|-----------------------|---------|
| <b>COMMENTS:</b>           | Water Funding<br>100% | <b>Funding Source</b> |         |
|                            |                       | UF                    | Other:  |
|                            | Sewer Funding<br>0%   | FF                    | CF 100% |
| PROJECT IS FULLY BUDGETED. |                       |                       |         |

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| <b>PROJECT: Project Management Software Upgrade</b>  | <div style="display: flex; justify-content: space-between;"> <div> PROJECT STATUS AS OF<br/> 31-March-2023 </div> <div style="border: 1px solid black; padding: 2px;"> PROJECT NUMBER<br/> <b>6400006144</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: WATER </div> <div style="margin-top: 10px;"> STATUS: ACTIVE<br/> PROJECT RESPONSIBILITY: DPW </div> |
| This project will capture data on the existing Patuxent Aquifer and observation wells within the County. The information gathered from this effort will aid in obtaining Groundwater Appropriation Permits for the Patuxent Aquifer by Maryland Department of Environment. |  |

| LIFE TO DATE STATUS   |                    |                     |                   |             |                  |
|-----------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL               | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE                 | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER: WSSC           | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS (10 yr) | 277,714.22         | 481,000.00          | 203,285.78        | 58%         | 6400006144.40389 |
| OTHER: NON REFUNDABLE | 0.00               | 0.00                | 0.00              |             |                  |
| PAY-GO OPERATING      | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                 | \$277,714.22       | \$481,000.00        | \$203,285.78      | 58%         |                  |
| EXPENSE BUDGET        | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION            | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION        | 13,369.61          | 15,000.00           | 1,630.39          | 89%         | 6400006144.50441 |
| FAS ADMINISTRATION    | 6,851.80           | 6,000.00            | (851.80)          | 114%        | 6400006144.50442 |
| A&E                   | 259,978.00         | 460,000.00          | 200,022.00        | 57%         | 6400006144.50443 |
| 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              |             |                  |
|                       | \$280,199.41       | \$481,000.00        | \$200,800.59      | 58%         |                  |
| PROJECT BALANCE       | (\$2,485.19)       | \$0.00              |                   |             |                  |

| BUDGET HISTORY |                                 | BOND FUNDING HISTORY             |         |          |      |
|----------------|---------------------------------|----------------------------------|---------|----------|------|
| 283,000.00     | FY20 MidYr xfr from 6140, Bonds | 277,714.22 2020 Bond Issue       |         |          |      |
| 198,000.00     | FY22 MidYr xfr from 6140, Bonds |                                  |         |          |      |
| 481,000.00     | TOTAL LTD BUDGET                | 277,714.22 Total funding to date |         |          |      |
|                |                                 |                                  |         |          |      |
|                |                                 |                                  | Bonded  | Expended | %    |
|                |                                 | 20                               | 277,714 | 277,714  | 100% |

| CONTRACT INFORMATION: |                |                 |                   |            |
|-----------------------|----------------|-----------------|-------------------|------------|
| Phase                 | Contractor     | Contract Amount | Remaining Balance | % Complete |
| A&E                   | CIP Planner    | 259,378.00      | 32,250.00         | 88%        |
|                       | Keenology Corp | 197,439.56      | 197,439.56        | 0%         |

|                            |               |                |             |
|----------------------------|---------------|----------------|-------------|
| <b>COMMENTS:</b>           | Water Funding | Funding Source |             |
|                            | 50%           | UF             | 100% Other: |
|                            | Sewer Funding | FF             |             |
|                            | 50%           | CF             |             |
| PROJECT IS FULLY BUDGETED. |               |                |             |



|  |  |                                       |                                     |
|--|--|---------------------------------------|-------------------------------------|
| <b>PROJECT: South Region Operations &amp; Maintenance Facility</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6403006145</b></td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6403006145</b> |
| PROJECT STATUS AS OF<br>31-March-2023  | PROJECT NUMBER<br><b>6403006145</b>  |                                       |                                     |
| This project includes renovations to a currently unused portion of the Bel Alton School/Jude House facility for the South Region Operations and Maintenance staff that is closely located to the sites that they operate and maintain. The current location has inadequate parking, storage, meeting space, and work space for assigned personnel. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>PROJECT TYPE: WATER</td> </tr> </table>  | PROJECT TYPE: WATER                   |                                     |
| PROJECT TYPE: WATER  |  |                                       |                                     |
| STATUS: COMPLETE<br>PROJECT RESPONSIBILITY: DPW  |  |                                       |                                     |

| LIFE TO DATE STATUS   |                     |                     |                   |             |                  |
|-----------------------|---------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL               | \$0.00              | \$0.00              | \$0.00            |             |                  |
| STATE                 | 0.00                | 0.00                | 0.00              |             |                  |
| OTHER: WSSC           | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS (15 yr) | 104,732.83          | 104,740.00          | 7.17              | 100%        | 6403006145.40389 |
| OTHER: NON REFUNDABLE | 0.00                | 0.00                | 0.00              |             |                  |
| PAY-GO OPERATING      | 0.00                | 0.00                | 0.00              |             |                  |
| <b>TOTAL</b>          | <b>\$104,732.83</b> | <b>\$104,740.00</b> | <b>\$7.17</b>     | <b>100%</b> |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|---------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00              | \$0.00              | \$0.00            |             | 6403006145.50437 |
| ADMINISTRATION     | 0.00                | 0.00                | 0.00              |             | 6403006145.50441 |
| FAS ADMINISTRATION | 4,314.44            | 4,320.00            | 5.56              | 100%        | 6403006145.50442 |
| A&E                | 0.00                | 0.00                | 0.00              |             | 6403006145.50443 |
| LAND & ROW         | 0.00                | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 96,751.56           | 96,750.00           | (1.56)            | 100%        | 6403006145.50450 |
| CONTINGENCY        | 0.00                | 0.00                | 0.00              |             | 6403006145.50468 |
| MISCELLANEOUS      | 0.00                | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 3,666.83            | 3,670.00            | 3.17              | 100%        | 6403006145.50505 |
| <b>TOTAL</b>       | <b>\$104,732.83</b> | <b>\$104,740.00</b> | <b>\$7.17</b>     | <b>100%</b> |                  |

|                        |        |        |
|------------------------|--------|--------|
| <b>PROJECT BALANCE</b> | \$0.00 | \$0.00 |
|------------------------|--------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY                                   |
|--|--|
| 153,000.00 FY21 Original Budget, Bonds<br>(48,260.00) FY23 xfr to 6049006999 | 74,732.83 2020 Bond Issue<br>30,000.00 2021 Bond Issue |
| 104,740.00 TOTAL LTD BUDGET  | 104,732.83 Total funding to date                       |

|    | Bonded | Expended | %    |
|----|--------|----------|------|
| 20 | 74,733 | 74,733   | 100% |
| 21 | 30,000 | 30,000   | 100% |

| CONTRACT INFORMATION: |                      |                 |                   |            |
|-----------------------|----------------------|-----------------|-------------------|------------|
| Phase                 | Contractor           | Contract Amount | Remaining Balance | % Complete |
| Construction          | Colossal Contractors | 51,800.00       | 0.00              | 100%       |
|                       | Cliffon Fence        | 11,545.00       | 0.00              | 100%       |

| COMMENTS: | Funding Source    |
|-----------|-------------------|
|           | Water Funding 50% |
|           | Sewer Funding 50% |
|           |                   |

|                            |   |         |        |    |  |    |  |
|----------------------------|---|---------|--------|----|--|----|--|
| PROJECT IS FULLY BUDGETED. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">UF 100%</td> <td style="width: 50%;">Other:</td> </tr> <tr> <td>FF</td> <td></td> </tr> <tr> <td>CF</td> <td></td> </tr> </table> | UF 100% | Other: | FF |  | CF |  |
| UF 100%                    | Other:  |         |        |    |  |    |  |
| FF                         |   |         |        |    |  |    |  |
| CF                         |   |         |        |    |  |    |  |

|   |   |  |                                     |
|---|---|--|-------------------------------------|
| <b>PROJECT:</b>   | <b>Waldorf Tower No. 5 Rehabilitation</b> | PROJECT STATUS AS OF<br>31-March-2023                          | PROJECT NUMBER<br><b>6403006146</b> |
| Based on recommendations from a Spring 2019 conditional assessment, perform interior and exterior recoating and miscellaneous repairs to the 2 million gallon water tower known as Waldorf Tower No. 5 (McDaniel Road). |   | PROJECT TYPE: WATER  |                                     |
|   |   | STATUS: COMPLETE UNDER WARRANTY<br>PROJECT RESPONSIBILITY: DPW |                                     |

| LIFE TO DATE STATUS    |                       |                       |                       |             |                  |
|------------------------|-----------------------|-----------------------|-----------------------|-------------|------------------|
| REVENUE BUDGET         | ACTUAL LTD FUNDING    | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                | \$0.00                | \$0.00                | \$0.00                |             |                  |
| STATE                  | 0.00                  | 0.00                  | 0.00                  |             |                  |
| OTHER: WSSC            | 0.00                  | 0.00                  | 0.00                  |             |                  |
| BOND PROCEEDS (15 yr)  | 87,856.79             | 3,144,000.00          | 3,056,143.21          | 3%          | 6403006146.40389 |
| OTHER: NON REFUNDABLE  | 0.00                  | 0.00                  | 0.00                  |             |                  |
| PAY-GO OPERATING       | 0.00                  | 0.00                  | 0.00                  |             |                  |
| <b>TOTAL</b>           | <b>\$87,856.79</b>    | <b>\$3,144,000.00</b> | <b>\$3,056,143.21</b> | <b>3%</b>   |                  |
| EXPENSE BUDGET         | ACTUAL LTD EXPENSE    | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION             | \$51,250.00           | \$120,000.00          | \$68,750.00           | 43%         | 6403006146.50437 |
| ADMINISTRATION         | 40,113.29             | 150,000.00            | 109,886.71            | 27%         | 6403006146.50441 |
| FAS ADMINISTRATION     | 5,607.86              | 18,000.00             | 12,392.14             | 31%         | 6403006146.50442 |
| A&E                    | 5,775.83              | 100,000.00            | 94,224.17             | 6%          | 6403006146.50443 |
| LAND & ROW             | 0.00                  | 0.00                  | 0.00                  |             |                  |
| CONSTRUCTION           | 461,510.00            | 2,500,000.00          | 2,038,490.00          | 18%         | 6403006146.50450 |
| CONTINGENCY            | 0.00                  | 250,000.00            | 250,000.00            | 0%          | 6403006146.50468 |
| MISCELLANEOUS          | 0.00                  | 6,000.00              | 6,000.00              | 0%          | 6403006146.50469 |
| EQUIPMENT              | 0.00                  | 0.00                  | 0.00                  |             |                  |
|                        | <b>\$564,256.98</b>   | <b>\$3,144,000.00</b> | <b>\$2,579,743.02</b> | <b>18%</b>  |                  |
| <b>PROJECT BALANCE</b> | <b>(\$476,400.19)</b> | <b>\$0.00</b>         |                       |             |                  |

| BUDGET HISTORY |                             | BOND FUNDING HISTORY            |  |  |  |
|----------------|-----------------------------|---------------------------------|--|--|--|
| 1,603,000.00   | FY21 Original Budget, Bonds | 71,856.79 2020 Bond Issue       |  |  |  |
| 1,541,000.00   | FY23 Original Budget, Bonds | 16,000.00 2021 Bond Issue       |  |  |  |
| 3,144,000.00   | TOTAL LTD BUDGET            | 87,856.79 Total funding to date |  |  |  |
|                |                             |                                 |  |  |  |
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| CONTRACT INFORMATION: |                                  |                 |                   |            |
|-----------------------|----------------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor                       | Contract Amount | Remaining Balance | % Complete |
| Inspection            | Mumford-Bjorkman Associate, Inc. | 92,670.00       | 42,820.00         |            |
| A&E                   | Entech                           | 4,300.00        | 0.00              | 100%       |
| Construction          | Minoan, Inc.                     | 488,550.00      | 2,750.00          | 99%        |

| COMMENTS:               | Water Funding | Funding Source |        |
|-------------------------|---------------|----------------|--------|
|                         | 100%          | UF 100%        | Other: |
|                         | Sewer Funding | FF             |        |
|                         | 0%            | CF             |        |
| PROJECT IS FULLY FUNDED |               |                |        |



|  |   |                                       |                                     |                     |  |   |  |
|--|---|---------------------------------------|-------------------------------------|---------------------|--|---|--|
| <b>PROJECT: Mill Hill Waterline Extension</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6072006148</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE<br/>PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6072006148</b> | PROJECT TYPE: WATER |  | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-March-2023  | PROJECT NUMBER<br><b>6072006148</b>   |                                       |                                     |                     |  |   |  |
| PROJECT TYPE: WATER  |   |                                       |                                     |                     |  |   |  |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW  |   |                                       |                                     |                     |  |   |  |
| Design and construct an 8 inch DIP water main extension from Super PI to the existing 8 inch line 600' north of Devonfield Ave to interconnect neighborhoods and increase water system reliability. (630') |   |                                       |                                     |                     |  |   |  |

| LIFE TO DATE STATUS   |                    |                     |                     |             |                  |
|-----------------------|--------------------|---------------------|---------------------|-------------|------------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL               | \$0.00             | \$0.00              | \$0.00              |             |                  |
| STATE                 | 0.00               | 0.00                | 0.00                |             |                  |
| OTHER: WSSC           | 0.00               | 0.00                | 0.00                |             |                  |
| BOND PROCEEDS (15 yr) | 55,180.27          | 892,000.00          | 836,819.73          | 6%          | 6072006148.40389 |
| OTHER: NON REFUNDABLE | 0.00               | 0.00                | 0.00                |             |                  |
| PAY-GO OPERATING      | 0.00               | 0.00                | 0.00                |             |                  |
| <b>TOTAL</b>          | <b>\$55,180.27</b> | <b>\$892,000.00</b> | <b>\$836,819.73</b> | <b>6%</b>   |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|---------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$26,000.00         | \$26,000.00         | 0%          | 6072006148.50437 |
| ADMINISTRATION     | 5,900.00           | 39,000.00           | 33,100.00           | 15%         | 6072006148.50441 |
| FAS ADMINISTRATION | 6,136.23           | 8,000.00            | 1,863.77            | 77%         | 6072006148.50442 |
| A&E                | 58,055.83          | 71,000.00           | 12,944.17           | 82%         | 6072006148.50443 |
| LAND & ROW         | 0.00               | 176,000.00          | 176,000.00          | 0%          | 6072006148.50444 |
| CONSTRUCTION       | 0.00               | 510,000.00          | 510,000.00          | 0%          | 6072006148.50450 |
| CONTINGENCY        | 0.00               | 56,000.00           | 56,000.00           | 0%          |                  |
| MISCELLANEOUS      | 892.15             | 6,000.00            | 5,107.85            | 15%         | 6072006148.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00                |             |                  |
|                    | <b>\$70,984.21</b> | <b>\$892,000.00</b> | <b>\$821,015.79</b> | <b>8%</b>   |                  |

|                        |               |        |
|------------------------|---------------|--------|
| <b>PROJECT BALANCE</b> | (\$15,803.94) | \$0.00 |
|------------------------|---------------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY  |
|---|---|
| 211,000.00 FY21 Original Budget, Bonds<br>505,000.00 FY22 Original Budget, Bonds<br>176,000.00 FY22 MidYr xfr from 6999, Bonds<br>892,000.00 TOTAL LTD BUDGET | 40,180.27 2020 Bond Issue<br>15,000.00 2021 Bond Issue<br>55,180.27 Total funding to date |

|    | Bonded | Expended | %    |
|----|--------|----------|------|
| 20 | 40,180 | 40,180   | 100% |
| 21 | 15,000 | 15,000   | 100% |

| CONTRACT INFORMATION: |                      |                        |                          |                   |
|-----------------------|----------------------|------------------------|--------------------------|-------------------|
| <b>Phase</b>          | <b>Contractor</b>    | <b>Contract Amount</b> | <b>Remaining Balance</b> | <b>% Complete</b> |
| A&E                   | George, Miles & Burh | 54,152.00              | 1,195.17                 | 98%               |

| COMMENTS:                  | Water Funding | Funding Source |        |
|----------------------------|---------------|----------------|--------|
|                            | 100%          | UF             | Other: |
|                            | Sewer Funding | FF             |        |
|                            | 0%            | CF 100%        |        |
| PROJECT IS FULLY BUDGETED. |               |                |        |

|   |                                   |                                    |                       |
|---|-----------------------------------|------------------------------------|-----------------------|
| <b>PROJECT:</b>   | <b>Strawberry Hills Waterline</b> | <b>PROJECT STATUS AS OF</b>        | <b>PROJECT NUMBER</b> |
| The Bryans Road water system needs redundancy for fire storage and adequate pressure. This project includes the design and construction of a new 16 inch DIP water main along Strawberry Hills Drive from Marshall Hall Rd to New Bryans Road Tower to be located on Parcel 0215 Grid 0012 map 0005. (2700'). |                                   | <b>31-March-2023</b>               | <b>6072006149</b>     |
|   |                                   | <b>PROJECT TYPE: WATER</b>         |                       |
|   |                                   | <b>STATUS: ACTIVE</b>              |                       |
|   |                                   | <b>PROJECT RESPONSIBILITY: PGM</b> |                       |

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| <b>LIFE TO DATE STATUS</b> |                           |                            |                          |                    |                       |
|----------------------------|---------------------------|----------------------------|--------------------------|--------------------|-----------------------|
| <b>REVENUE BUDGET</b>      | <b>ACTUAL LTD FUNDING</b> | <b>APPROVED LTD BUDGET</b> | <b>REMAINING BALANCE</b> | <b>% OF BUDGET</b> | <b>ACCOUNT NUMBER</b> |
| FEDERAL                    | \$0.00                    | \$0.00                     | \$0.00                   |                    |                       |
| STATE                      | 0.00                      | 0.00                       | 0.00                     |                    |                       |
| OTHER: WSSC                | 0.00                      | 0.00                       | 0.00                     |                    |                       |
| BOND PROCEEDS (15 yr)      | 12,500.00                 | 828,000.00                 | 815,500.00               | 2%                 | 6072006149.40389      |
| OTHER: NON REFUNDABLE      | 0.00                      | 0.00                       | 0.00                     |                    |                       |
| PAY-GO OPERATING           | 0.00                      | 0.00                       | 0.00                     |                    |                       |
| <b>TOTAL</b>               | <b>\$12,500.00</b>        | <b>\$828,000.00</b>        | <b>\$815,500.00</b>      | <b>2%</b>          |                       |
| <b>EXPENSE BUDGET</b>      | <b>ACTUAL LTD EXPENSE</b> | <b>APPROVED LTD BUDGET</b> | <b>REMAINING BALANCE</b> | <b>% OF BUDGET</b> | <b>ACCOUNT NUMBER</b> |
| INSPECTION                 | \$0.00                    | \$20,000.00                | \$20,000.00              | 0%                 | 6072006149.50437      |
| ADMINISTRATION             | 2,050.00                  | 100,000.00                 | 97,950.00                | 2%                 | 6072006149.50441      |
| FAS ADMINISTRATION         | 6,136.23                  | 13,000.00                  | 6,863.77                 | 47%                | 6072006149.50442      |
| A&E                        | 24,655.95                 | 108,000.00                 | 83,344.05                | 23%                | 6072006149.50443      |
| LAND & ROW                 | 0.00                      | 100,000.00                 | 100,000.00               | 0%                 | 6072006149.50444      |
| CONSTRUCTION               | 0.00                      | 430,000.00                 | 430,000.00               | 0%                 | 6072006149.50450      |
| CONTINGENCY                | 0.00                      | 50,000.00                  | 50,000.00                | 0%                 | 6072006149.50468      |
| MISCELLANEOUS              | 0.00                      | 7,000.00                   | 7,000.00                 | 0%                 | 6072006149.50469      |
| EQUIPMENT                  | 0.00                      | 0.00                       | 0.00                     |                    |                       |
|                            | <b>\$32,842.18</b>        | <b>\$828,000.00</b>        | <b>\$795,157.82</b>      | <b>4%</b>          |                       |
| <b>PROJECT BALANCE</b>     | <b>(\$20,342.18)</b>      | <b>\$0.00</b>              |                          |                    |                       |

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| BUDGET HISTORY |                             | BOND FUNDING HISTORY |                       |  |  |
|----------------|-----------------------------|----------------------|-----------------------|--|--|
| 153,000.00     | FY21 Original Budget, Bonds | 2,500.00             | 2020 Bond Issue       |  |  |
| 133,000.00     | FY22 Original Budget, Bonds | 10,000.00            | 2021 Bond Issue       |  |  |
| 542,000.00     | FY23 Original Budget, Bonds |                      |                       |  |  |
| 828,000.00     | TOTAL LTD BUDGET            | 12,500.00            | Total funding to date |  |  |
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| CONTRACT INFORMATION: |                  |                 |                   |            |
|-----------------------|------------------|-----------------|-------------------|------------|
| Phase                 | Contractor       | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Whitman Requardt | 78,050.00       | 77,656.34         | 1%         |
|                       | Whitman Requardt | 117,050.00      | 79,700.76         | 32%        |

|                                   |             |               |                       |                                |
|-----------------------------------|-------------|---------------|-----------------------|--------------------------------|
| <b>COMMENTS:</b>                  |             | Water Funding | <b>Funding Source</b> |                                |
|                                   |             | 100%          | UF                    | Other:                         |
|                                   |             | Sewer Funding | FF                    |                                |
|                                   |             | 0%            | CF 100%               |                                |
| <b>Per Approved FY23-FY27 CIP</b> |             |               |                       |                                |
| <b>2024</b>                       | <b>2025</b> | <b>2026</b>   | <b>2027</b>           | <b>Beyond 2027</b>             |
| \$763,000                         | \$0         | \$0           | \$0                   | \$0                            |
|                                   |             |               |                       | <b>Est. Total Project Cost</b> |
|                                   |             |               |                       | <b>\$1,591,000</b>             |

|  |  |                                       |                                     |                             |
|--|--|---------------------------------------|-------------------------------------|-----------------------------|
| <b>PROJECT: Marshall Hall Road Waterline Extension</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6072006150</b></td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6072006150</b> |                             |
| PROJECT STATUS AS OF<br>31-March-2023  | PROJECT NUMBER<br><b>6072006150</b>  |                                       |                                     |                             |
| In order to provide redundancy in the northern end of the Bryans Road water system a waterloop is needed along Marshall Hall Road. This includes the design and construction of a new 12" waterline from McCormick Dr. to the existing 12" line 300' south of Lantana Dr. (1800'). | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>PROJECT TYPE: WATER</td> </tr> <tr> <td>STATUS: ACTIVE</td> </tr> <tr> <td>PROJECT RESPONSIBILITY: PGM</td> </tr> </table>                       | PROJECT TYPE: WATER                   | STATUS: ACTIVE                      | PROJECT RESPONSIBILITY: PGM |
| PROJECT TYPE: WATER  |  |                                       |                                     |                             |
| STATUS: ACTIVE   |  |                                       |                                     |                             |
| PROJECT RESPONSIBILITY: PGM  |  |                                       |                                     |                             |

| LIFE TO DATE STATUS   |                    |                     |                     |             |                  |
|-----------------------|--------------------|---------------------|---------------------|-------------|------------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL               | \$0.00             | \$0.00              | \$0.00              |             |                  |
| STATE                 | 0.00               | 0.00                | 0.00                |             |                  |
| OTHER: WSSC           | 0.00               | 0.00                | 0.00                |             |                  |
| BOND PROCEEDS (15 yr) | 12,500.00          | 768,000.00          | 755,500.00          | 2%          | 6072006150.40389 |
| OTHER: NON REFUNDABLE | 0.00               | 0.00                | 0.00                |             |                  |
| PAY-GO OPERATING      | 0.00               | 0.00                | 0.00                |             |                  |
| <b>TOTAL</b>          | <b>\$12,500.00</b> | <b>\$768,000.00</b> | <b>\$755,500.00</b> | <b>2%</b>   |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|---------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$27,000.00         | \$27,000.00         | 0%          | 6072006150.50437 |
| ADMINISTRATION     | 1,550.00           | 49,000.00           | 47,450.00           | 3%          | 6072006150.50441 |
| FAS ADMINISTRATION | 6,136.23           | 13,000.00           | 6,863.77            | 47%         | 6072006150.50442 |
| A&E                | 3,495.50           | 54,000.00           | 50,504.50           | 6%          | 6072006150.50443 |
| LAND & ROW         | 0.00               | 20,000.00           | 20,000.00           | 0%          | 6072006150.50444 |
| CONSTRUCTION       | 0.00               | 540,000.00          | 540,000.00          | 0%          | 6072006150.50450 |
| CONTINGENCY        | 0.00               | 59,000.00           | 59,000.00           | 0%          | 6072006150.50468 |
| MISCELLANEOUS      | 0.00               | 6,000.00            | 6,000.00            | 0%          | 6072006150.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00                |             |                  |
|                    | <b>\$11,181.73</b> | <b>\$768,000.00</b> | <b>\$756,818.27</b> | <b>1%</b>   |                  |

|                        |                   |               |
|------------------------|-------------------|---------------|
| <b>PROJECT BALANCE</b> | <b>\$1,318.27</b> | <b>\$0.00</b> |
|------------------------|-------------------|---------------|

| BUDGET HISTORY                         | BOND FUNDING HISTORY            |
|--|---------------------------------|
| 74,000.00 FY21 Original Budget, Bonds  |                                 |
| 479,000.00 FY22 Original Budget, Bonds | 2,500.00 2020 Bond Issue        |
| 215,000.00 FY23 Original Budget, Bonds | 10,000.00 2021 Bond Issue       |
| 768,000.00 TOTAL LTD BUDGET            | 12,500.00 Total funding to date |

|    | Bonded | Expended | %    |
|----|--------|----------|------|
| 20 | 2,500  | 2,500    | 100% |
| 21 | 10,000 | 8,682    | 87%  |

| CONTRACT INFORMATION: |                  |                 |                   |            |
|-----------------------|------------------|-----------------|-------------------|------------|
| Phase                 | Contractor       | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Whitman Requardt | 39,000.00       | 39,000.00         | 0%         |

| COMMENTS:               | Funding Source  |                       |    |                     |    |  |         |
|-------------------------|---|-----------------------|----|---------------------|----|--|---------|
|                         | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Water Funding<br/>100%</td> <td style="width: 50%;">UF</td> </tr> <tr> <td>Sewer Funding<br/>0%</td> <td>FF</td> </tr> <tr> <td></td> <td>CF 100%</td> </tr> </table> | Water Funding<br>100% | UF | Sewer Funding<br>0% | FF |  | CF 100% |
| Water Funding<br>100%   | UF  |                       |    |                     |    |  |         |
| Sewer Funding<br>0%     | FF  |                       |    |                     |    |  |         |
|                         | CF 100%   |                       |    |                     |    |  |         |
|                         |   |                       |    |                     |    |  |         |
| PROJECT IS FULLY FUNDED |   |                       |    |                     |    |  |         |

|   |                               |
|---|-------------------------------|
| <b>PROJECT:</b>   | <b>Waldorf Water Tower #8</b> |
| Waldorf Urban Redevelopment Center area development will require an additional tower for fire storage volume and pressure in the system. The project is for the design and construction based on a new 2MG water tower. |                               |

|  |  |                            |                   |
|--|--|----------------------------|-------------------|
| PROJECT STATUS AS OF<br><b>31-March-2023</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>PROJECT NUMBER</b></td> <td><b>6071006151</b></td> </tr> </table> | <b>PROJECT NUMBER</b>      | <b>6071006151</b> |
| <b>PROJECT NUMBER</b>  | <b>6071006151</b>  |                            |                   |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><b>PROJECT TYPE:</b> WATER</td> </tr> </table> |  | <b>PROJECT TYPE:</b> WATER |                   |
| <b>PROJECT TYPE:</b> WATER   |  |                            |                   |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: PGM  |  |                            |                   |

| LIFE TO DATE STATUS   |                       |                        |                      |                |                   |
|-----------------------|-----------------------|------------------------|----------------------|----------------|-------------------|
| REVENUE BUDGET        | ACTUAL LTD<br>FUNDING | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE | % OF<br>BUDGET | ACCOUNT<br>NUMBER |
| FEDERAL               | \$0.00                | \$0.00                 | \$0.00               |                |                   |
| STATE                 | 0.00                  | 0.00                   | 0.00                 |                |                   |
| OTHER: WSSC           | 0.00                  | 0.00                   | 0.00                 |                |                   |
| BOND PROCEEDS (15 yr) | 10,000.00             | 669,000.00             | 659,000.00           | 1%             | 6071006151.40389  |
| OTHER: NON REFUNDABLE | 0.00                  | 0.00                   | 0.00                 |                |                   |
| PAY-GO OPERATING      | 0.00                  | 0.00                   | 0.00                 |                |                   |
| <b>TOTAL</b>          | <b>\$10,000.00</b>    | <b>\$669,000.00</b>    | <b>\$659,000.00</b>  | <b>1%</b>      |                   |

| EXPENSE BUDGET     | ACTUAL LTD<br>EXPENSE | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE | % OF<br>BUDGET | ACCOUNT<br>NUMBER |
|--------------------|-----------------------|------------------------|----------------------|----------------|-------------------|
| INSPECTION         | \$0.00                | \$0.00                 | \$0.00               |                |                   |
| ADMINISTRATION     | 0.00                  | 266,000.00             | 266,000.00           | 0%             | 6071006151.50441  |
| FAS ADMINISTRATION | 6,136.23              | 13,000.00              | 6,863.77             | 47%            | 6071006151.50442  |
| A&E                | 0.00                  | 390,000.00             | 390,000.00           | 0%             | 6071006151.50443  |
| 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                 |                |                   |
|                    | <b>\$6,136.23</b>     | <b>\$669,000.00</b>    | <b>\$662,863.77</b>  | <b>1%</b>      |                   |

|                        |                   |               |
|------------------------|-------------------|---------------|
| <b>PROJECT BALANCE</b> | <b>\$3,863.77</b> | <b>\$0.00</b> |
|------------------------|-------------------|---------------|

| BUDGET HISTORY |                             | BOND FUNDING HISTORY            |  |  |  |
|----------------|-----------------------------|---------------------------------|--|--|--|
| 149,000.00     | FY21 Original Budget, Bonds | 10,000.00 2021 Bond Issue       |  |  |  |
| 155,000.00     | FY22 Original Budget, Bonds |                                 |  |  |  |
| 365,000.00     | FY23 Original Budget, Bonds |                                 |  |  |  |
| 669,000.00     | TOTAL LTD BUDGET            | 10,000.00 Total funding to date |  |  |  |
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| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS: |  | Water Funding | Funding Source |        |
|-----------|--|---------------|----------------|--------|
|           |  | 100%          | UF 60%         | Other: |
|           |  | Sewer Funding | FF             |        |
|           |  | 0%            | CF 40%         |        |

| Per Approved FY23-FY27 CIP |             |      |      |             |                         |
|----------------------------|-------------|------|------|-------------|-------------------------|
| 2024                       | 2025        | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$3,197,000                | \$2,464,000 | \$0  | \$0  | \$0         | \$6,330,000             |

|  |   |         |                |                               |                   |
|--|---|---------|----------------|-------------------------------|-------------------|
| <b>PROJECT:      Waldorf Water Tower #8 Water Distribution</b> | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>STATUS AS OF<br/>31-March-2023</td> <td style="text-align: center;"><b>6072006152</b></td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">PROJECT TYPE: WATER</div> <div style="margin-top: 5px;"> STATUS:      ACTIVE<br/> PROJECT RESPONSIBILITY: PGM </div> | PROJECT | PROJECT NUMBER | STATUS AS OF<br>31-March-2023 | <b>6072006152</b> |
| PROJECT  | PROJECT NUMBER  |         |                |                               |                   |
| STATUS AS OF<br>31-March-2023                                  | <b>6072006152</b>   |         |                |                               |                   |

With the construction of a new tower on the Waldorf Fire House site, waterline extensions to the existing system will require upsizing and extension. Design and construction of 12" water lines from the tower to Leonardtown Rd (1300') and from the Tower to Crain Highway (650') to tie into the existing Waldorf System.

| LIFE TO DATE STATUS   |                    |                     |                   |             |                  |
|-----------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL               | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE                 | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER: WSSC           | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS (15 yr) | 10,000.00          | 633,000.00          | 623,000.00        | 2%          | 6072006152.40389 |
| OTHER: NON REFUNDABLE | 0.00               | 0.00                | 0.00              |             |                  |
| PAY-GO OPERATING      | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                 | \$10,000.00        | \$633,000.00        | \$623,000.00      | 2%          |                  |
| EXPENSE BUDGET        | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION            | \$0.00             | \$25,000.00         | \$25,000.00       | 0%          | 6072006152.50437 |
| ADMINISTRATION        | 0.00               | 70,000.00           | 70,000.00         | 0%          | 6072006152.50441 |
| FAS ADMINISTRATION    | 6,136.23           | 8,000.00            | 1,863.77          | 77%         | 6072006152.50442 |
| A&E                   | 0.00               | 80,000.00           | 80,000.00         | 0%          | 6072006152.50437 |
| LAND & ROW            | 0.00               | 50,000.00           | 50,000.00         | 0%          | 6072006152.50443 |
| CONSTRUCTION          | 0.00               | 400,000.00          | 400,000.00        | 0%          | 6072006152.50450 |
| CONTINGENCY           | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS         | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT             | 0.00               | 0.00                | 0.00              |             |                  |
|                       | \$6,136.23         | \$633,000.00        | \$626,863.77      | 1%          |                  |
| PROJECT BALANCE       | \$3,863.77         | \$0.00              |                   |             |                  |

| BUDGET HISTORY |                      | BOND FUNDING HISTORY            |               |                 |          |
|----------------|----------------------|---------------------------------|---------------|-----------------|----------|
| 88,000.00      | FY21 Original, Bonds | 10,000.00 2021 Bond Issue       |               |                 |          |
| 545,000.00     | FY22 Original, Bonds |                                 |               |                 |          |
| 633,000.00     | TOTAL LTD BUDGET     | 10,000.00 Total funding to date |               |                 |          |
|                |                      |                                 |               |                 |          |
|                |                      |                                 | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|                |                      | 21                              | 10,000        | 6,136           | 61%      |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  |      | Water Funding | Funding Source |                         |
|----------------------------|------|---------------|----------------|-------------------------|
|                            |      | 100%          | UF 60%         | Other:                  |
|                            |      | Sewer Funding | FF             |                         |
|                            |      | 0%            | CF 40%         |                         |
| Per Approved FY23-FY27 CIP |      |               |                |                         |
| 2024                       | 2025 | 2026          | 2027           | Beyond 2027             |
| \$979,000                  | \$0  | \$0           | \$0            | \$0                     |
|                            |      |               |                | Est. Total Project Cost |
|                            |      |               |                | \$1,612,000             |



|  |  |
|--|--|
| <b>PROJECT:           Zekiah PS SCADA Improvements</b>                                 | <div style="display: flex; justify-content: space-between;"> <div> PROJECT STATUS AS OF<br/> 31-March-2023 </div> <div style="border: 1px solid black; padding: 2px;"> PROJECT NUMBER<br/> <b>6407006153</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: WATER </div> <div style="margin-top: 10px;"> STATUS:           COMPLETE<br/> PROJECT RESPONSIBILITY: DPW </div> |
| This project will replace inadequate control equipment to the latest County standards. |  |

| LIFE TO DATE STATUS    |                       |                        |                      |                |                   |
|------------------------|-----------------------|------------------------|----------------------|----------------|-------------------|
| REVENUE BUDGET         | ACTUAL LTD<br>FUNDING | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE | % OF<br>BUDGET | ACCOUNT<br>NUMBER |
| FEDERAL                | \$0.00                | \$0.00                 | \$0.00               |                |                   |
| STATE                  | 0.00                  | 0.00                   | 0.00                 |                |                   |
| OTHER: WSSC            | 0.00                  | 0.00                   | 0.00                 |                |                   |
| BOND PROCEEDS (10 yr)  | 27,909.82             | 27,910.00              | 0.18                 | 100%           | 6407006153.40389  |
| OTHER: NON REFUNDABLE  | 0.00                  | 0.00                   | 0.00                 |                |                   |
| PAY-GO OPERATING       | 0.00                  | 0.00                   | 0.00                 |                |                   |
| <b>TOTAL</b>           | <b>\$27,909.82</b>    | <b>\$27,910.00</b>     | <b>\$0.18</b>        | <b>100%</b>    |                   |
|                        |                       |                        |                      |                |                   |
| EXPENSE BUDGET         | ACTUAL LTD<br>EXPENSE | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE | % OF<br>BUDGET | ACCOUNT<br>NUMBER |
| INSPECTION             | \$0.00                | \$0.00                 | \$0.00               |                | 6407006153.50437  |
| ADMINISTRATION         | 3,842.16              | 3,840.00               | (2.16)               | 100%           | 6407006153.50441  |
| A&E                    | 3,552.54              | 3,550.00               | (2.54)               | 100%           | 6407006153.50443  |
| LAND & ROW             | 0.00                  | 0.00                   | 0.00                 |                |                   |
| CONSTRUCTION           | 20,515.12             | 20,520.00              | 4.88                 | 100%           | 6407006153.50450  |
| CONTINGENCY            | 0.00                  | 0.00                   | 0.00                 |                |                   |
| MISCELLANEOUS          | 0.00                  | 0.00                   | 0.00                 |                |                   |
| EQUIPMENT              | 0.00                  | 0.00                   | 0.00                 |                |                   |
|                        | \$27,909.82           | \$27,910.00            | \$0.18               | 100%           |                   |
|                        |                       |                        |                      |                |                   |
| <b>PROJECT BALANCE</b> | <b>\$0.00</b>         | <b>\$0.00</b>          |                      |                |                   |

| BUDGET HISTORY   |  | BOND FUNDING HISTORY            |               |                 |          |
|--|--|---------------------------------|---------------|-----------------|----------|
| 53,000.00 FY21 MidYr xfr from Parent Project 6407000000<br>(25,090.00) FY23 MidYr xfr from Parent Project 6407000000 |  | 27,909.82 2020 Bond Issue       |               |                 |          |
| 27,910.00 TOTAL LTD BUDGET   |  | 27,909.82 Total funding to date |               |                 |          |
|  |  |                                 | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  |  | 20                              | 27,910        | 27,910          | 100%     |

| CONTRACT INFORMATION: |                   |                        |                          |
|-----------------------|-------------------|------------------------|--------------------------|
| <b>Phase</b>          | <b>Contractor</b> | <b>Contract Amount</b> | <b>Remaining Balance</b> |
| A&E                   | GHD               | 7,898.81               | 4,346.27                 |
|                       |                   |                        | 45%                      |

| COMMENTS:               | Water Funding<br>50% | Funding Source |        |
|-------------------------|----------------------|----------------|--------|
|                         | Sewer Funding<br>50% | UF 100%        | Other: |
|                         |                      | FF             |        |
|                         |                      | CF             |        |
|                         |                      |                |        |
| PROJECT IS FULLY FUNDED |                      |                |        |

|  |   |
|--|---|
| <b>PROJECT: Adams Crossing PS SCADA Improvements</b>                                   | <div style="display: flex; justify-content: space-between;"> <div> PROJECT STATUS AS OF<br/> 31-March-2023 </div> <div> PROJECT NUMBER<br/> <b>6407006154</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: WATER </div> <div style="margin-top: 10px;"> STATUS: COMPLETE<br/> PROJECT RESPONSIBILITY: DPW </div> |
| This project will replace inadequate control equipment to the latest County standards. |   |

| LIFE TO DATE STATUS   |                       |                        |                      |                |                   |
|-----------------------|-----------------------|------------------------|----------------------|----------------|-------------------|
| REVENUE BUDGET        | ACTUAL LTD<br>FUNDING | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE | % OF<br>BUDGET | ACCOUNT<br>NUMBER |
| FEDERAL               | \$0.00                | \$0.00                 | \$0.00               |                |                   |
| STATE                 | 0.00                  | 0.00                   | 0.00                 |                |                   |
| OTHER: WSSC           | 0.00                  | 0.00                   | 0.00                 |                |                   |
| BOND PROCEEDS (10 yr) | 25,627.50             | 54,500.00              | 28,872.50            | 47%            | 6407006154.40389  |
| OTHER: NON REFUNDABLE | 0.00                  | 0.00                   | 0.00                 |                |                   |
| PAY-GO OPERATING      | 0.00                  | 0.00                   | 0.00                 |                |                   |
| <b>TOTAL</b>          | <b>\$25,627.50</b>    | <b>\$54,500.00</b>     | <b>\$28,872.50</b>   | <b>47%</b>     |                   |

| EXPENSE BUDGET     | ACTUAL LTD<br>EXPENSE | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE | % OF<br>BUDGET | ACCOUNT<br>NUMBER |
|--------------------|-----------------------|------------------------|----------------------|----------------|-------------------|
| INSPECTION         | \$0.00                | \$10,000.00            | \$10,000.00          | 0%             | 6407006154.50437  |
| ADMINISTRATION     | 0.00                  | 5,000.00               | 5,000.00             | 0%             | 6407006154.50441  |
| FAS ADMINISTRATION | 3,842.16              | 4,500.00               | 657.84               | 85%            | 6407006155.50442  |
| A&E                | 3,162.11              | 10,000.00              | 6,837.89             | 32%            | 6407006154.50443  |
| LAND & ROW         | 0.00                  | 0.00                   | 0.00                 |                |                   |
| CONSTRUCTION       | 18,623.23             | 25,000.00              | 6,376.77             | 74%            | 6407006154.50450  |
| CONTINGENCY        | 0.00                  | 0.00                   | 0.00                 |                |                   |
| MISCELLANEOUS      | 0.00                  | 0.00                   | 0.00                 |                |                   |
| EQUIPMENT          | 0.00                  | 0.00                   | 0.00                 |                |                   |
|                    | <b>\$25,627.50</b>    | <b>\$54,500.00</b>     | <b>\$28,872.50</b>   | <b>47%</b>     |                   |

|                        |        |        |
|------------------------|--------|--------|
| <b>PROJECT BALANCE</b> | \$0.00 | \$0.00 |
|------------------------|--------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY   |
|---|--|
| 53,000.00 FY21 MidYr xfr from Parent Project 6407000000<br>1,500.00 FY23 MidYr xfr from Parent Project 6407000000<br>54,500.00 TOTAL LTD BUDGET | 25,627.50 2020 Bond Issue<br><br>25,627.50 Total funding to date |

| Bonded | Expended | %    |
|--------|----------|------|
| 20     | 25,628   | 100% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E                   | GHD        | 7,900.00        | 4,737.89          | 40%        |

| COMMENTS:               | Funding Source   |
|-------------------------|--|
|                         | <div style="border: 1px solid black; padding: 2px;"> Water Funding<br/>50% </div> <div style="border: 1px solid black; padding: 2px;"> UF 100% </div> <div style="border: 1px solid black; padding: 2px;"> Other: </div> |
|                         | <div style="border: 1px solid black; padding: 2px;"> Sewer Funding<br/>50% </div> <div style="border: 1px solid black; padding: 2px;"> FF </div> <div style="border: 1px solid black; padding: 2px;"> CF </div>          |
| PROJECT IS FULLY FUNDED |  |

|  |   |                                       |                                     |                     |  |   |  |
|--|---|---------------------------------------|-------------------------------------|---------------------|--|---|--|
| <b>PROJECT: Clifton PS #1 SCADA Improvements</b>                                       | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6407006155</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: SUBSTANTIALLY COMPLETE<br/>PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6407006155</b> | PROJECT TYPE: WATER |  | STATUS: SUBSTANTIALLY COMPLETE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-March-2023  | PROJECT NUMBER<br><b>6407006155</b>   |                                       |                                     |                     |  |   |  |
| PROJECT TYPE: WATER  |   |                                       |                                     |                     |  |   |  |
| STATUS: SUBSTANTIALLY COMPLETE<br>PROJECT RESPONSIBILITY: DPW                          |   |                                       |                                     |                     |  |   |  |
| This project will replace inadequate control equipment to the latest County standards. |   |                                       |                                     |                     |  |   |  |

| LIFE TO DATE STATUS   |                    |                     |                    |             |                  |
|-----------------------|--------------------|---------------------|--------------------|-------------|------------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE  | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL               | \$0.00             | \$0.00              | \$0.00             | 0%          |                  |
| STATE                 | 0.00               | 0.00                | 0.00               | 0%          |                  |
| OTHER: WSSC           | 0.00               | 0.00                | 0.00               | 0%          |                  |
| BOND PROCEEDS (10 yr) | 12,000.00          | 53,000.00           | 41,000.00          | 23%         | 6407006155.40389 |
| OTHER: NON REFUNDABLE | 0.00               | 0.00                | 0.00               | 0%          |                  |
| PAY-GO OPERATING      | 0.00               | 0.00                | 0.00               | 0%          |                  |
| <b>TOTAL</b>          | <b>\$12,000.00</b> | <b>\$53,000.00</b>  | <b>\$41,000.00</b> | <b>23%</b>  |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE  | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|--------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00             | 0%          |                  |
| ADMINISTRATION     | 96.05              | 5,000.00            | 4,903.95           | 2%          | 6407006155.50441 |
| FAS ADMINISTRATION | 3,509.84           | 3,000.00            | (509.84)           | 117%        | 6407006155.50442 |
| A&E                | 0.00               | 15,000.00           | 15,000.00          | 0%          | 6407006155.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00               | 0%          |                  |
| CONSTRUCTION       | 9,016.87           | 30,000.00           | 20,983.13          | 30%         | 6407006155.50450 |
| CONTINGENCY        | 0.00               | 0.00                | 0.00               | 0%          |                  |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00               | 0%          |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00               | 0%          |                  |
|                    | <b>\$12,622.76</b> | <b>\$53,000.00</b>  | <b>\$40,377.24</b> | <b>24%</b>  |                  |

|                        |            |        |
|------------------------|------------|--------|
| <b>PROJECT BALANCE</b> | (\$622.76) | \$0.00 |
|------------------------|------------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY   |
|--|--|
| \$53,000.00 FY21 MidYr xfr from 6140<br>\$53,000.00 TOTAL LTD BUDGET | 12,000.00 2020 Bond Issue<br><br>12,000.00 Total funding to date |

|    | Bonded | Expended | %    |
|----|--------|----------|------|
| 20 | 12,000 | 12,000   | 100% |

| CONTRACT INFORMATION: |            |                 |                   |
|-----------------------|------------|-----------------|-------------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance |
| CONSTRUCTION          | IMACS      | 14,016.87       | 5,000.00          |
|                       |            |                 | 64%               |

| COMMENTS:               | Water Funding     | Funding Source |        |
|-------------------------|-------------------|----------------|--------|
|                         | 50%               | UF 100%        | Other: |
|                         | Sewer Funding 50% | FF             | CF     |
|                         |                   |                |        |
| PROJECT IS FULLY FUNDED |                   |                |        |

|  |   |                                       |                                     |                     |  |   |  |
|--|---|---------------------------------------|-------------------------------------|---------------------|--|---|--|
| <b>PROJECT: St. Charles Parkway and Rosewick Connection</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6402006156</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE<br/>PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6402006156</b> | PROJECT TYPE: WATER |  | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-March-2023  | PROJECT NUMBER<br><b>6402006156</b>   |                                       |                                     |                     |  |   |  |
| PROJECT TYPE: WATER  |   |                                       |                                     |                     |  |   |  |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW  |   |                                       |                                     |                     |  |   |  |
| This project will cooperatively extend the Waldorf water system to the Town of LaPlata water system along St. Charles Parkway/Rosewick Road. This is part of a phased approach to interconnect 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 completed. Formerly South County Water Transmission Phase III. |   |                                       |                                     |                     |  |   |  |

| LIFE TO DATE STATUS   |                    |                     |                   |             |                  |
|-----------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL               | \$0.00             | \$0.00              | \$0.00            | 0%          |                  |
| STATE                 | 0.00               | 0.00                | 0.00              | 0%          |                  |
| OTHER: WSSC           | 0.00               | 0.00                | 0.00              | 0%          |                  |
| BOND PROCEEDS         | 10,000.00          | 2,705,000.00        | 2,695,000.00      | 0%          | 6402006156.40389 |
| OTHER: NON REFUNDABLE | 0.00               | 0.00                | 0.00              | 0%          |                  |
| PAY-GO OPERATING      | 0.00               | 0.00                | 0.00              | 0%          |                  |
| TOTAL                 | \$10,000.00        | \$2,705,000.00      | \$2,695,000.00    | 0%          |                  |
| EXPENSE BUDGET        | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION            | \$0.00             | \$75,000.00         | \$75,000.00       | 0%          | 6402006156.50437 |
| ADMINISTRATION        | 8,368.91           | 150,000.00          | 141,631.09        | 6%          | 6402006156.50441 |
| FAS ADMINISTRATION    | 3,712.56           | 10,000.00           | 6,287.44          | 37%         | 6402006156.50442 |
| A&E                   | 0.00               | 600,000.00          | 600,000.00        | 0%          | 6402006156.50443 |
| LAND & ROW            | 0.00               | 0.00                | 0.00              | 0%          |                  |
| CONSTRUCTION          | 0.00               | 1,700,000.00        | 1,700,000.00      | 0%          | 6402006156.50450 |
| CONTINGENCY           | 0.00               | 0.00                | 0.00              | 0%          |                  |
| MISCELLANEOUS         | 0.00               | 170,000.00          | 170,000.00        | 0%          | 6402006156.50469 |
| EQUIPMENT             | 0.00               | 0.00                | 0.00              | 0%          |                  |
|                       | \$12,081.47        | \$2,705,000.00      | \$2,692,918.53    | 0%          |                  |
| PROJECT BALANCE       | (\$2,081.47)       | \$0.00              |                   |             |                  |

| BUDGET HISTORY |                             | BOND FUNDING HISTORY            |                  |                    |
|----------------|-----------------------------|---------------------------------|------------------|--------------------|
| \$455,000.00   | FY22 Original Budget, Bonds | 10,000.00 2021 Bond Issue       |                  |                    |
| 2,250,000.00   | FY23 Original Budget, Bonds |                                 |                  |                    |
| \$2,705,000.00 | TOTAL LTD BUDGET            | 10,000.00 Total funding to date |                  |                    |
|                |                             | 21                              | Bonded<br>10,000 | Expended<br>10,000 |
|                |                             |                                 |                  | %<br>100%          |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  |      | Water Funding    | Funding Source |                         |
|----------------------------|------|------------------|----------------|-------------------------|
|                            |      | 100%             | UF 25%         | Other:                  |
|                            |      | Sewer Funding 0% | FF 0%          | CF 75%                  |
| Per Approved FY23-FY27 CIP |      |                  |                |                         |
| 2024                       | 2025 | 2026             | 2027           | Beyond 2027             |
| \$4,198,000                | \$0  | \$0              | \$0            | \$0                     |
|                            |      |                  |                | Est. Total Project Cost |
|                            |      |                  |                | \$6,903,000             |

|  |  |                                       |                                     |
|--|--|---------------------------------------|-------------------------------------|
| <b>PROJECT: Bel Alton and Chapel Point Connection</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6402006157</b></td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6402006157</b> |
| PROJECT STATUS AS OF<br>31-March-2023  | PROJECT NUMBER<br><b>6402006157</b>  |                                       |                                     |
| <p>This project will cooperatively extend the Town of LaPlata water system to the Chapel Pt. and Bel Alton areas, including the Charles County Fairgrounds. This project also includes installation of a 250,000 gallon elevated storage tank in the Chapel Pt. area to support the water system. This is part of a phased approach to interconnect 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 completed. Formerly South County Water Transmission Phase II.</p> |  |                                       |                                     |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>PROJECT TYPE: WATER</td> </tr> </table>  |  | PROJECT TYPE: WATER                   |                                     |
| PROJECT TYPE: WATER  |  |                                       |                                     |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>STATUS: ACTIVE</td> </tr> <tr> <td>PROJECT RESPONSIBILITY: DPW</td> </tr> </table>   |  | STATUS: ACTIVE                        | PROJECT RESPONSIBILITY: DPW         |
| STATUS: ACTIVE   |  |                                       |                                     |
| PROJECT RESPONSIBILITY: DPW  |  |                                       |                                     |

| LIFE TO DATE STATUS   |                    |                     |                   |             |                  |
|-----------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL               | \$0.00             | \$0.00              | \$0.00            | 0%          |                  |
| STATE                 | 0.00               | 0.00                | 0.00              | 0%          |                  |
| OTHER: WSSC           | 0.00               | 0.00                | 0.00              | 0%          |                  |
| BOND PROCEEDS         | 8,000.00           | 1,351,000.00        | 1,343,000.00      | 1%          | 6402006157.40389 |
| OTHER: NON REFUNDABLE | 0.00               | 0.00                | 0.00              | 0%          |                  |
| PAY-GO OPERATING      | 0.00               | 0.00                | 0.00              | 0%          |                  |
| TOTAL                 | \$8,000.00         | \$1,351,000.00      | \$1,343,000.00    | 1%          |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            | 0%          |                  |
| ADMINISTRATION     | 8,368.91           | 150,000.00          | 141,631.09        | 6%          | 6402006157.50441 |
| FAS ADMINISTRATION | 3,712.56           | 10,000.00           | 6,287.44          | 37%         | 6402006157.50442 |
| A&E                | 0.00               | 916,000.00          | 916,000.00        | 0%          | 6402006157.50443 |
| LAND & ROW         | 0.00               | 275,000.00          | 275,000.00        | 0%          | 6402006157.50444 |
| CONSTRUCTION       | 0.00               | 0.00                | 0.00              | 0%          |                  |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              | 0%          |                  |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              | 0%          |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              | 0%          |                  |
|                    | \$12,081.47        | \$1,351,000.00      | \$1,338,918.53    | 1%          |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | (\$4,081.47) | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY                  |                             | BOND FUNDING HISTORY           |        |          |      |
|---------------------------------|-----------------------------|--------------------------------|--------|----------|------|
|                                 |                             | 8,000.00 2021 Bond Issue       |        |          |      |
| \$603,000.00                    | FY22 Original Budget, Bonds |                                |        |          |      |
| 748,000.00                      | FY23 Original Budget, Bonds |                                |        |          |      |
| \$1,351,000.00 TOTAL LTD BUDGET |                             | 8,000.00 Total funding to date |        |          |      |
|                                 |                             |                                | Bonded | Expended | %    |
|                                 |                             | 21                             | 8,000  | 8,000    | 100% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS: |  | Funding Source        |         |        |
|-----------|--|-----------------------|---------|--------|
|           |  | Water Funding<br>100% | UF 100% | Other: |
|           |  | Sewer Funding<br>0%   | FF 0%   | CF 0%  |

| Per Approved FY23-FY27 CIP |             |             |      |             |                         |
|----------------------------|-------------|-------------|------|-------------|-------------------------|
| 2024                       | 2025        | 2026        | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$673,000                  | \$7,936,000 | \$7,936,000 | \$0  | \$0         | \$17,896,000            |

|   |   |                                       |                                     |                     |  |                |  |                             |  |
|---|---|---------------------------------------|-------------------------------------|---------------------|--|----------------|--|-----------------------------|--|
| <b>PROJECT: Ellenwood, Mariellen and Newtown Connection</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6402006158</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6402006158</b> | PROJECT TYPE: WATER |  | STATUS: ACTIVE |  | PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-March-2023   | PROJECT NUMBER<br><b>6402006158</b>   |                                       |                                     |                     |  |                |  |                             |  |
| PROJECT TYPE: WATER   |   |                                       |                                     |                     |  |                |  |                             |  |
| STATUS: ACTIVE  |   |                                       |                                     |                     |  |                |  |                             |  |
| PROJECT RESPONSIBILITY: DPW   |   |                                       |                                     |                     |  |                |  |                             |  |
| This project will cooperatively extend the Town of LaPlata water system to Ellenwood, Mariellen, and Newtown areas. This is part of a phased approach to interconnect 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 completed. Formerly South County Water Transmission Phase I. |   |                                       |                                     |                     |  |                |  |                             |  |

| LIFE TO DATE STATUS   |                    |                     |                   |             |                  |
|-----------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL               | \$0.00             | \$0.00              | \$0.00            | 0%          |                  |
| STATE                 | 0.00               | 0.00                | 0.00              | 0%          |                  |
| OTHER: WSSC           | 0.00               | 0.00                | 0.00              | 0%          |                  |
| BOND PROCEEDS         | 5,183.96           | 550,000.00          | 544,816.04        | 1%          | 6402006158.40389 |
| OTHER: NON REFUNDABLE | 0.00               | 0.00                | 0.00              | 0%          |                  |
| PAY-GO OPERATING      | 0.00               | 0.00                | 0.00              | 0%          |                  |
| TOTAL                 | \$5,183.96         | \$550,000.00        | \$544,816.04      | 1%          |                  |
| EXPENSE BUDGET        | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION            | \$0.00             | \$0.00              | \$0.00            | 0%          |                  |
| ADMINISTRATION        | 6,715.02           | 140,000.00          | 133,284.98        | 5%          | 6402006158.50441 |
| FAS ADMINISTRATION    | 3,712.56           | 10,000.00           | 6,287.44          | 37%         | 6402006158.50442 |
| A&E                   | 0.00               | 300,000.00          | 300,000.00        | 0%          | 6402006158.50443 |
| LAND & ROW            | 0.00               | 100,000.00          | 100,000.00        | 0%          | 6402006158.50444 |
| CONSTRUCTION          | 0.00               | 0.00                | 0.00              | 0%          |                  |
| CONTINGENCY           | 0.00               | 0.00                | 0.00              | 0%          |                  |
| MISCELLANEOUS         | 0.00               | 0.00                | 0.00              | 0%          |                  |
| EQUIPMENT             | 0.00               | 0.00                | 0.00              | 0%          |                  |
|                       | \$10,427.58        | \$550,000.00        | \$539,572.42      | 2%          |                  |
| PROJECT BALANCE       | (\$5,243.62)       | \$0.00              |                   |             |                  |

| BUDGET HISTORY |                             | BOND FUNDING HISTORY           |               |                 |
|----------------|-----------------------------|--------------------------------|---------------|-----------------|
| \$230,000.00   | FY22 Original Budget, Bonds | 5,183.96 2021 Bond Issue       |               |                 |
| 320,000.00     | FY23 Original Budget, Bonds |                                |               |                 |
| \$550,000.00   | TOTAL LTD BUDGET            | 5,183.96 Total funding to date |               |                 |
|                |                             |                                | <b>Bonded</b> | <b>Expended</b> |
|                |                             |                                | <b>%</b>      |                 |
|                |                             | 21                             | 5,184         | 5,184           |
|                |                             |                                |               | 100%            |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  | Funding Source     |             |                         |
|----------------------------|--------------------|-------------|-------------------------|
|                            | Water Funding 100% | UF 100%     | Other:                  |
|                            | Sewer Funding 0%   | FF 0%       | CF 0%                   |
| Per Approved FY23-FY27 CIP |                    |             |                         |
| 2024                       | 2025               | 2026        | 2027                    |
| \$1,132,000                | \$1,944,000        | \$1,083,000 | \$0                     |
|                            |                    |             | Beyond 2027             |
|                            |                    |             | \$0                     |
|                            |                    |             | Est. Total Project Cost |
|                            |                    |             | \$4,709,000             |

|   |   |   |                                     |
|---|---|---|-------------------------------------|
| <b>PROJECT:</b>   | <b>Potomac River Water Supply Treatment</b> | PROJECT STATUS AS OF<br>31-March-2023         | PROJECT NUMBER<br><b>6070006159</b> |
| Design, land acquisition and construction for a new 5-10 MGD surface water treatment plant along the upper reaches of the Potomac River. Project includes upsizing of the existing transmission main in the Waldorf system and a new transmission line to convey Potomac River supply to the Bryans Road and Waldorf systems. Phase A-2 of the Charles County Water Source Feasibility study was completed in October 2018. Results from the study recommended short-term and long-term water supply options. The project will provide future (long term) projected average and maximum day demands |   | PROJECT TYPE: WATER                           |                                     |
|   |   | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: PGM |                                     |

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| LIFE TO DATE STATUS   |                    |                     |                   |             |                  |
|-----------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL               | \$0.00             | \$0.00              | \$0.00            | 0%          |                  |
| STATE                 | 0.00               | 0.00                | 0.00              | 0%          |                  |
| OTHER: WSSC           | 0.00               | 0.00                | 0.00              | 0%          |                  |
| BOND PROCEEDS         | 10,000.00          | 1,551,000.00        | 1,541,000.00      | 1%          | 6070006159.40389 |
| OTHER: NON REFUNDABLE | 0.00               | 0.00                | 0.00              | 0%          |                  |
| PAY-GO OPERATING      | 0.00               | 0.00                | 0.00              | 0%          |                  |
| TOTAL                 | \$10,000.00        | \$1,551,000.00      | \$1,541,000.00    | 1%          |                  |
| EXPENSE BUDGET        | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION            | \$0.00             | \$0.00              | \$0.00            | 0%          |                  |
| ADMINISTRATION        | 200.00             | 171,000.00          | 170,800.00        | 0%          | 6070006159.50441 |
| FAS ADMINISTRATION    | 3,712.56           | 10,000.00           | 6,287.44          | 37%         | 6070006159.50442 |
| A&E                   | 47,930.00          | 1,300,000.00        | 1,252,070.00      | 4%          | 6070006159.50443 |
| LAND & ROW            | 0.00               | 70,000.00           | 70,000.00         | 0%          | 6070006159.50444 |
| CONSTRUCTION          | 0.00               | 0.00                | 0.00              | 0%          |                  |
| CONTINGENCY           | 0.00               | 0.00                | 0.00              | 0%          |                  |
| MISCELLANEOUS         | 0.00               | 0.00                | 0.00              | 0%          |                  |
| EQUIPMENT             | 0.00               | 0.00                | 0.00              | 0%          |                  |
|                       | \$51,842.56        | \$1,551,000.00      | \$1,499,157.44    | 3%          |                  |
| PROJECT BALANCE       | (\$41,842.56)      | \$0.00              |                   |             |                  |

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| BUDGET HISTORY |                             | BOND FUNDING HISTORY            |               |                 |          |
|----------------|-----------------------------|---------------------------------|---------------|-----------------|----------|
| \$1,098,000.00 | FY22 Original Budget, Bonds | 10,000.00 2021 Bond Issue       |               |                 |          |
| 453,000.00     | FY23 Original Budget, Bonds |                                 |               |                 |          |
| \$1,551,000.00 | TOTAL LTD BUDGET            | 10,000.00 Total funding to date |               |                 |          |
|                |                             |                                 | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|                |                             | 21                              | 10,000        | 10,000          | 100%     |

| CONTRACT INFORMATION: |                  |                 |                   |            |
|-----------------------|------------------|-----------------|-------------------|------------|
| Phase                 | Contractor       | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Hazen and Sawyer | 67,360.00       | 18,965.00         | 72%        |

|                                   |             |             |           |               |                         |                           |        |
|-----------------------------------|-------------|-------------|-----------|---------------|-------------------------|---------------------------|--------|
| COMMENTS:                         |             |             |           |               | Water Funding<br>100%   | Funding Source            |        |
|                                   |             |             |           |               | Sewer Funding<br>0%     | UF 50%<br>FF 0%<br>CF 50% | Other: |
|                                   |             |             |           |               |                         |                           |        |
| <u>Per Approved FY32-FY27 CIP</u> |             |             |           |               |                         |                           |        |
| 2024                              | 2025        | 2026        | 2027      | Beyond 2027   | Est. Total Project Cost |                           |        |
| \$803,000                         | \$1,004,000 | \$1,504,000 | \$704,000 | \$174,366,000 | \$179,932,000           |                           |        |

|  |   |                                       |                                     |                     |  |   |  |
|--|---|---------------------------------------|-------------------------------------|---------------------|--|---|--|
| <b>PROJECT: Piney Church Well MCC Replacement</b>          | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6403006160</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: COMPLETE<br/>PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6403006160</b> | PROJECT TYPE: WATER |  | STATUS: COMPLETE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-March-2023                      | PROJECT NUMBER<br><b>6403006160</b>   |                                       |                                     |                     |  |   |  |
| PROJECT TYPE: WATER  |   |                                       |                                     |                     |  |   |  |
| STATUS: COMPLETE<br>PROJECT RESPONSIBILITY: DPW            |   |                                       |                                     |                     |  |   |  |
| Removal and replacement of outdated monitor control center |   |                                       |                                     |                     |  |   |  |

| LIFE TO DATE STATUS   |                    |                     |                   |             |                  |
|-----------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL               | \$0.00             | \$0.00              | \$0.00            | 0%          |                  |
| STATE                 | 0.00               | 0.00                | 0.00              | 0%          |                  |
| OTHER: WSSC           | 0.00               | 0.00                | 0.00              | 0%          |                  |
| BOND PROCEEDS (10 yr) | 94,556.75          | 94,560.00           | 3.25              | 100%        | 6403006160.40389 |
| OTHER: NON REFUNDABLE | 0.00               | 0.00                | 0.00              | 0%          |                  |
| PAY-GO OPERATING      | 0.00               | 0.00                | 0.00              | 0%          |                  |
| <b>TOTAL</b>          | <b>\$94,556.75</b> | <b>\$94,560.00</b>  | <b>\$3.25</b>     | <b>100%</b> |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            | 0%          |                  |
| ADMINISTRATION     | 12,521.91          | 12,520.00           | (1.91)            | 100%        | 6403006160.50441 |
| FAS ADMINISTRATION | 2,460.10           | 2,460.00            | (0.10)            | 100%        | 6403006160.50442 |
| A&E                | 0.00               | 0.00                | 0.00              | 0%          |                  |
| LAND & ROW         | 0.00               | 0.00                | 0.00              | 0%          |                  |
| CONSTRUCTION       | 79,574.74          | 79,580.00           | 5.26              | 100%        | 6403006160.50450 |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              | 0%          |                  |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              | 0%          |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              | 0%          |                  |
|                    | <b>\$94,556.75</b> | <b>\$94,560.00</b>  | <b>\$3.25</b>     | <b>100%</b> |                  |

|                        |               |               |
|------------------------|---------------|---------------|
| <b>PROJECT BALANCE</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|------------------------|---------------|---------------|

| BUDGET HISTORY |   | BOND FUNDING HISTORY |                       |                 |          |
|----------------|---|----------------------|-----------------------|-----------------|----------|
| 5,000.00       | FY22 Mid Year xfr from Project (6093) 6406000000 Parent | 44,556.75            | 2020 Bonds            |                 |          |
| 3,000.00       | FY22 Mid Year xfr from Project (6093) 6406000000 Parent | 50,000.00            | 2022 Bonds            |                 |          |
| 90,000.00      | FY22 Mid Year xfr from Project (6093) 6406000000 Parent |                      |                       |                 |          |
| (3,440.00)     | FY23 Mid Year xfr to Parent Project 6406000000          |                      |                       |                 |          |
| 94,560.00      | TOTAL LTD BUDGET  | 94,556.75            | Total funding to date |                 |          |
|                |   |                      | <b>Bonded</b>         | <b>Expended</b> | <b>%</b> |
|                |   | 20                   | 47,595                | 47,595          | 100%     |
|                |   | 22                   | 50,000                | 46,962          | 94%      |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  | Water Funding | Funding Source |        |
|----------------------------|---------------|----------------|--------|
|                            | 100%          | UF 100%        | Other: |
|                            | Sewer Funding | FF             |        |
|                            | 0%            | CF             |        |
| PROJECT IS FULLY BUDGETED. |               |                |        |



|  |   |                                       |                                     |                     |  |                  |  |                             |  |
|--|---|---------------------------------------|-------------------------------------|---------------------|--|------------------|--|-----------------------------|--|
| <b>PROJECT: Westwood Drive Well MCC Replacement</b>        | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6403006161</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: COMPLETE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6403006161</b> | PROJECT TYPE: WATER |  | STATUS: COMPLETE |  | PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-March-2023                      | PROJECT NUMBER<br><b>6403006161</b>   |                                       |                                     |                     |  |                  |  |                             |  |
| PROJECT TYPE: WATER  |   |                                       |                                     |                     |  |                  |  |                             |  |
| STATUS: COMPLETE   |   |                                       |                                     |                     |  |                  |  |                             |  |
| PROJECT RESPONSIBILITY: DPW                                |   |                                       |                                     |                     |  |                  |  |                             |  |
| Removal and replacement of outdated monitor control center |   |                                       |                                     |                     |  |                  |  |                             |  |

| LIFE TO DATE STATUS    |                     |                     |                   |             |                  |
|------------------------|---------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET         | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                | \$0.00              | \$0.00              | \$0.00            | 0%          |                  |
| STATE                  | 0.00                | 0.00                | 0.00              | 0%          |                  |
| OTHER: WSSC            | 0.00                | 0.00                | 0.00              | 0%          |                  |
| BOND PROCEEDS (10 yr)  | 117,511.91          | 121,000.00          | 3,488.09          | 97%         | 6403006161.40389 |
| OTHER: NON REFUNDABLE  | 0.00                | 0.00                | 0.00              | 0%          |                  |
| PAY-GO OPERATING       | 0.00                | 0.00                | 0.00              | 0%          |                  |
| <b>TOTAL</b>           | <b>\$117,511.91</b> | <b>\$121,000.00</b> | <b>\$3,488.09</b> | <b>97%</b>  |                  |
| EXPENSE BUDGET         | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION             | \$0.00              | \$0.00              | \$0.00            | 0%          |                  |
| ADMINISTRATION         | 12,521.91           | 15,000.00           | 2,478.09          | 83%         | 6403006161.50441 |
| FAS ADMINISTRATION     | 2,460.10            | 3,000.00            | 539.90            | 82%         | 6403006161.50442 |
| A&E                    | 0.00                | 0.00                | 0.00              | 0%          |                  |
| LAND & ROW             | 0.00                | 0.00                | 0.00              | 0%          |                  |
| CONSTRUCTION           | 102,529.90          | 103,000.00          | 470.10            | 100%        | 6403006161.50450 |
| CONTINGENCY            | 0.00                | 0.00                | 0.00              | 0%          |                  |
| MISCELLANEOUS          | 0.00                | 0.00                | 0.00              | 0%          |                  |
| EQUIPMENT              | 0.00                | 0.00                | 0.00              | 0%          |                  |
|                        | <b>\$117,511.91</b> | <b>\$121,000.00</b> | <b>\$3,488.09</b> | <b>97%</b>  |                  |
| <b>PROJECT BALANCE</b> | <b>\$0.00</b>       | <b>\$0.00</b>       |                   |             |                  |

| BUDGET HISTORY |                                     | BOND FUNDING HISTORY |                       |  |  |
|----------------|-------------------------------------|----------------------|-----------------------|--|--|
| 5,000.00       | FY22 Mid Year xfr from Project 6093 | 107,286.93           | 2020 Bonds            |  |  |
| 3,000.00       | FY22 Mid Year xfr from Project 6093 | 5,000.00             | 2021 Bond Issue       |  |  |
| 100,000.00     | FY22 Mid Year xfr from Project 6093 | 5,224.98             | 2022 Bond Issue       |  |  |
| 13,000.00      | FY22 Mid Year xfr from Project 6093 | 117,511.91           | Total funding to date |  |  |
| 121,000.00     | TOTAL LTD BUDGET                    |                      |                       |  |  |
|                |                                     |                      |                       |  |  |
|                |                                     |                      |                       |  |  |
|                |                                     |                      |                       |  |  |
|                |                                     |                      |                       |  |  |
|                |                                     |                      |                       |  |  |
|                |                                     |                      |                       |  |  |
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| CONTRACT INFORMATION: |                             |                 |                   |            |
|-----------------------|-----------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor                  | Contract Amount | Remaining Balance | % Complete |
| Construction          | Eastern Sales & Engineering | 96,261.90       | 0.00              | 100%       |

| COMMENTS:                  | Water Funding    | Funding Source |        |
|----------------------------|------------------|----------------|--------|
|                            | 100%             | UF 100%        | Other: |
|                            | Sewer Funding 0% | FF             | CF     |
| PROJECT IS FULLY BUDGETED. |                  |                |        |

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|--|---|
| <b>PROJECT: Mattawoman-Beantown Well MCC Replacement</b>   | <div style="display: flex; justify-content: space-between;"> <div> PROJECT STATUS AS OF<br/> 31-March-2023 </div> <div> PROJECT NUMBER<br/> <b>6403006162</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: WATER </div> <div style="margin-top: 10px;"> STATUS: COMPLETE<br/> PROJECT RESPONSIBILITY: DPW </div> |
| Removal and replacement of outdated monitor control center |   |

| LIFE TO DATE STATUS   |                       |                        |                      |                |                   |
|-----------------------|-----------------------|------------------------|----------------------|----------------|-------------------|
| REVENUE BUDGET        | ACTUAL LTD<br>FUNDING | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE | % OF<br>BUDGET | ACCOUNT<br>NUMBER |
| FEDERAL               | \$0.00                | \$0.00                 | \$0.00               | 0%             |                   |
| STATE                 | 0.00                  | 0.00                   | 0.00                 | 0%             |                   |
| OTHER: WSSC           | 0.00                  | 0.00                   | 0.00                 | 0%             |                   |
| BOND PROCEEDS (10 yr) | 50,552.87             | 50,560.00              | 7.13                 | 100%           | 6403006162.40389  |
| OTHER: NON REFUNDABLE | 0.00                  | 0.00                   | 0.00                 | 0%             |                   |
| PAY-GO OPERATING      | 0.00                  | 0.00                   | 0.00                 | 0%             |                   |
| <b>TOTAL</b>          | <b>\$50,552.87</b>    | <b>\$50,560.00</b>     | <b>\$7.13</b>        | <b>100%</b>    |                   |

| EXPENSE BUDGET     | ACTUAL LTD<br>EXPENSE | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE | % OF<br>BUDGET | ACCOUNT<br>NUMBER |
|--------------------|-----------------------|------------------------|----------------------|----------------|-------------------|
| INSPECTION         | \$0.00                | \$0.00                 | \$0.00               | 0%             |                   |
| ADMINISTRATION     | 9,380.97              | 9,380.00               | (0.97)               | 100%           | 6403006162.50441  |
| FAS ADMINISTRATION | 2,460.10              | 2,460.00               | (0.10)               | 100%           | 6403006162.50442  |
| A&E                | 0.00                  | 0.00                   | 0.00                 | 0%             |                   |
| LAND & ROW         | 0.00                  | 0.00                   | 0.00                 | 0%             |                   |
| CONSTRUCTION       | 38,711.80             | 38,720.00              | 8.20                 | 100%           | 6403006162.50450  |
| CONTINGENCY        | 0.00                  | 0.00                   | 0.00                 | 0%             |                   |
| MISCELLANEOUS      | 0.00                  | 0.00                   | 0.00                 | 0%             |                   |
| EQUIPMENT          | 0.00                  | 0.00                   | 0.00                 | 0%             |                   |
| <b>TOTAL</b>       | <b>\$50,552.87</b>    | <b>\$50,560.00</b>     | <b>\$7.13</b>        | <b>100%</b>    |                   |

|                        |        |        |
|------------------------|--------|--------|
| <b>PROJECT BALANCE</b> | \$0.00 | \$0.00 |
|------------------------|--------|--------|

| BUDGET HISTORY |   | BOND FUNDING HISTORY  |      |  |  |  |        |          |   |    |        |        |      |    |     |     |      |
|----------------|---|---|------|--|--|--|--------|----------|---|----|--------|--------|------|----|-----|-----|------|
| 5,000.00       | FY22 Mid Year xfr from Project (6093) 6406000000 Parent | 49,736.83 2020 Bonds  |      |  |  |  |        |          |   |    |        |        |      |    |     |     |      |
| 3,000.00       | FY22 Mid Year xfr from Project (6093) 6406000000 Parent | 816.04 2021 Bond Issue  |      |  |  |  |        |          |   |    |        |        |      |    |     |     |      |
| 50,000.00      | FY22 Mid Year xfr from Project (6093) 6406000000 Parent |   |      |  |  |  |        |          |   |    |        |        |      |    |     |     |      |
| (7,440.00)     | FY23 Midyr xfr to Parent Project 6406000000             |   |      |  |  |  |        |          |   |    |        |        |      |    |     |     |      |
| 50,560.00      | TOTAL LTD BUDGET  | 50,552.87 Total funding to date   |      |  |  |  |        |          |   |    |        |        |      |    |     |     |      |
|                |   | <table><tr><td></td><td>Bonded</td><td>Expended</td><td>%</td></tr><tr><td>20</td><td>49,737</td><td>49,737</td><td>100%</td></tr><tr><td>21</td><td>816</td><td>816</td><td>100%</td></tr></table> |      |  |  |  | Bonded | Expended | % | 20 | 49,737 | 49,737 | 100% | 21 | 816 | 816 | 100% |
|                | Bonded  | Expended  | %    |  |  |  |        |          |   |    |        |        |      |    |     |     |      |
| 20             | 49,737  | 49,737  | 100% |  |  |  |        |          |   |    |        |        |      |    |     |     |      |
| 21             | 816   | 816   | 100% |  |  |  |        |          |   |    |        |        |      |    |     |     |      |

| CONTRACT INFORMATION: |                             |                        |                          |                   |
|-----------------------|-----------------------------|------------------------|--------------------------|-------------------|
| <b>Phase</b>          | <b>Contractor</b>           | <b>Contract Amount</b> | <b>Remaining Balance</b> | <b>% Complete</b> |
| Construction          | Eastern Sales & Engineering | 38,711.80              | 0.00                     | 100%              |

| COMMENTS:                  | Funding Source   |               |  |      |         |               |    |    |    |
|----------------------------|--|---------------|--|------|---------|---------------|----|----|----|
|                            | <div style="width: 30%;"> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Water Funding</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: center;">100%</td> <td>UF 100%</td> </tr> <tr> <td>Sewer Funding</td> <td>FF</td> </tr> <tr> <td style="text-align: center;">0%</td> <td>CF</td> </tr> </table> </div> <div style="width: 65%;">Other:</div> | Water Funding |  | 100% | UF 100% | Sewer Funding | FF | 0% | CF |
| Water Funding              |  |               |  |      |         |               |    |    |    |
| 100%                       | UF 100%  |               |  |      |         |               |    |    |    |
| Sewer Funding              | FF   |               |  |      |         |               |    |    |    |
| 0%                         | CF   |               |  |      |         |               |    |    |    |
| PROJECT IS FULLY BUDGETED. |  |               |  |      |         |               |    |    |    |

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| <b>PROJECT: FY22 Automation Improvements at Various Sites</b>                      | <div style="display: flex; justify-content: space-between;"> <div> PROJECT STATUS AS OF<br/> 31-March-2023 </div> <div style="border: 1px solid black; padding: 2px;"> PROJECT NUMBER<br/> <b>6407006163</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: WATER </div> <div style="margin-top: 10px;"> STATUS: ACTIVE<br/> PROJECT RESPONSIBILITY: DPW </div> |
| To provide electrical, instrumentation, and control improvements at various sites. |  |

| LIFE TO DATE STATUS   |                       |                        |                      |                |                   |
|-----------------------|-----------------------|------------------------|----------------------|----------------|-------------------|
| REVENUE BUDGET        | ACTUAL LTD<br>FUNDING | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE | % OF<br>BUDGET | ACCOUNT<br>NUMBER |
| FEDERAL               | \$0.00                | \$0.00                 | \$0.00               | 0%             |                   |
| STATE                 | 0.00                  | 0.00                   | 0.00                 | 0%             |                   |
| OTHER: WSSC           | 0.00                  | 0.00                   | 0.00                 | 0%             |                   |
| BOND PROCEEDS (10 yr) | 0.00                  | 658,000.00             | 658,000.00           | 0%             | 6407006163.40389  |
| OTHER: NON REFUNDABLE | 0.00                  | 0.00                   | 0.00                 | 0%             |                   |
| PAY-GO OPERATING      | 0.00                  | 0.00                   | 0.00                 | 0%             |                   |
| <b>TOTAL</b>          | <b>\$0.00</b>         | <b>\$658,000.00</b>    | <b>\$658,000.00</b>  | <b>0%</b>      |                   |

| EXPENSE BUDGET     | ACTUAL LTD<br>EXPENSE | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE | % OF<br>BUDGET | ACCOUNT<br>NUMBER |
|--------------------|-----------------------|------------------------|----------------------|----------------|-------------------|
| INSPECTION         | \$0.00                | \$0.00                 | \$0.00               | 0%             |                   |
| ADMINISTRATION     | 86,856.12             | 5,000.00               | (81,856.12)          | 1737%          | 6407006163.50441  |
| FAS ADMINISTRATION | 2,907.19              | 3,000.00               | 92.81                | 97%            | 6407006163.50442  |
| A&E                | 74,218.90             | 150,000.00             | 75,781.10            | 49%            | 6407006163.50443  |
| LAND & ROW         | 0.00                  | 0.00                   | 0.00                 | 0%             |                   |
| CONSTRUCTION       | 0.00                  | 500,000.00             | 500,000.00           | 0%             | 6407006163.50450  |
| CONTINGENCY        | 0.00                  | 0.00                   | 0.00                 | 0%             |                   |
| MISCELLANEOUS      | 0.00                  | 0.00                   | 0.00                 | 0%             |                   |
| EQUIPMENT          | 0.00                  | 0.00                   | 0.00                 | 0%             |                   |
|                    | <b>\$163,982.21</b>   | <b>\$658,000.00</b>    | <b>\$494,017.79</b>  | <b>25%</b>     |                   |

|                        |                |        |
|------------------------|----------------|--------|
| <b>PROJECT BALANCE</b> | (\$163,982.21) | \$0.00 |
|------------------------|----------------|--------|

| BUDGET HISTORY |  | BOND FUNDING HISTORY |                       |          |   |
|----------------|--|----------------------|-----------------------|----------|---|
| 658,000.00     | FY22 xfr from Project 6140 (Parent), Bonds |                      |                       |          |   |
| 658,000.00     | TOTAL LTD BUDGET                           | 0.00                 | Total funding to date |          |   |
|                |  |                      | Bonded                | Expended | % |

| CONTRACT INFORMATION: |                       |                 |                   |            |
|-----------------------|-----------------------|-----------------|-------------------|------------|
| Phase                 | Contractor            | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Industrial Monitoring | 114,900.00      | 55,642.10         | 52%        |
| A&E                   | IMACS                 | 26,485.41       | 26,485.41         | 0%         |
| A&E                   | Specific Energy       | 24,961.00       | 10,000.00         | 60%        |
| A&E                   | IMACS                 | 114,900.00      | 63,572.10         | 45%        |
| CONSTRUCTION          | IMACS                 | 20,320.09       | 20,320.09         | 0%         |
| CONSTRUCTION          | IMACS                 | 21,993.48       | 21,993.48         | 0%         |
| CONSTRUCTION          | IMACS                 | 25,685.41       | 25,685.41         | 0%         |
| CONSTRUCTION          | IMACS                 | 49,231.66       | 49,231.66         | 0%         |
| CONSTRUCTION          | IMACS                 | 43,821.14       | 43,821.14         | 0%         |
| CONSTRUCTION          | IMACS                 | 42,633.30       | 42,633.30         | 0%         |
| CONSTRUCTION          | IMACS                 | 57,017.86       | 57,017.86         | 0%         |
| CONSTRUCTION          | IMACS                 | 43,821.14       | 43,821.14         | 0%         |

|                            |  |                      |                |        |
|----------------------------|--|----------------------|----------------|--------|
| COMMENTS:                  |  | Water Funding<br>50% | Funding Source |        |
|                            |  | Sewer Funding<br>50% | UF 100%        | Other: |
|                            |  |                      | FF             |        |
|                            |  |                      | CF             |        |
| PROJECT IS FULLY BUDGETED. |  |                      |                |        |

|  |   |
|--|---|
| <b>PROJECT: Mattawoman Beantown Well Improvements</b>                    | <div style="display: flex; justify-content: space-between;"> <div> PROJECT STATUS AS OF<br/> 31-March-2023 </div> <div> PROJECT NUMBER<br/> <b>6406006164</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: WATER </div> <div style="margin-top: 10px;"> STATUS: ACTIVE<br/> PROJECT RESPONSIBILITY: DPW </div> |
| To provide improvements to the site that includes the well and building. |   |

| LIFE TO DATE STATUS   |                    |                     |                     |             |                  |
|-----------------------|--------------------|---------------------|---------------------|-------------|------------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL               | \$0.00             | \$0.00              | \$0.00              | 0%          |                  |
| STATE                 | 0.00               | 0.00                | 0.00                | 0%          |                  |
| OTHER: WSSC           | 0.00               | 0.00                | 0.00                | 0%          |                  |
| BOND PROCEEDS (10 yr) | 25,000.00          | 265,000.00          | 240,000.00          | 9%          | 6406006164.40389 |
| OTHER: NON REFUNDABLE | 0.00               | 0.00                | 0.00                | 0%          |                  |
| PAY-GO OPERATING      | 0.00               | 0.00                | 0.00                | 0%          |                  |
| <b>TOTAL</b>          | <b>\$25,000.00</b> | <b>\$265,000.00</b> | <b>\$240,000.00</b> | <b>9%</b>   |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|---------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00              | 0%          |                  |
| ADMINISTRATION     | 71,699.33          | 10,000.00           | (61,699.33)         | 717%        | 6406006164.50441 |
| FAS ADMINISTRATION | 2,360.51           | 5,000.00            | 2,639.49            | 47%         | 6406006164.50442 |
| A&E                | 22,221.31          | 250,000.00          | 227,778.69          | 9%          | 6406006164.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00                | 0%          |                  |
| CONSTRUCTION       | 0.00               | 0.00                | 0.00                | 0%          |                  |
| CONTINGENCY        | 0.00               | 0.00                | 0.00                | 0%          |                  |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00                | 0%          |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00                | 0%          |                  |
|                    | <b>\$96,281.15</b> | <b>\$265,000.00</b> | <b>\$168,718.85</b> | <b>36%</b>  |                  |

|                        |               |        |
|------------------------|---------------|--------|
| <b>PROJECT BALANCE</b> | (\$71,281.15) | \$0.00 |
|------------------------|---------------|--------|

| BUDGET HISTORY              |                                       | BOND FUNDING HISTORY            |        |          |      |
|-----------------------------|---------------------------------------|---------------------------------|--------|----------|------|
| 65,000.00                   | FY22 MidYr xfr from 6093, Bonds       | 25,000.00 2022 Bond Issue       |        |          |      |
| 200,000.00                  | FY23 MidYr xfr from Parent 6406000000 |                                 |        |          |      |
| 265,000.00 TOTAL LTD BUDGET |                                       | 25,000.00 Total funding to date |        |          |      |
|                             |                                       |                                 | Bonded | Expended | %    |
|                             |                                       | 22                              | 25,000 | 25,000   | 100% |

| CONTRACT INFORMATION: |                 |                 |                   |            |
|-----------------------|-----------------|-----------------|-------------------|------------|
| Phase                 | Contractor      | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Earth Data, Inc | 22,221.53       | 0.22              | 100%       |
| A&E                   | GHD             | 149,996.23      | 149,996.23        | 0%         |
| A&E                   | Earth Data, Inc | 52,983.18       | 52,983.18         | 0%         |

|                            |  |                       |                |        |
|----------------------------|--|-----------------------|----------------|--------|
| COMMENTS:                  |  | Water Funding<br>100% | Funding Source |        |
|                            |  |                       | UF 100%        | Other: |
|                            |  | Sewer Funding<br>0%   | FF             |        |
|                            |  |                       | CF             |        |
| PROJECT IS FULLY BUDGETED. |  |                       |                |        |

|  |   |                                       |                                     |                     |  |   |  |
|--|---|---------------------------------------|-------------------------------------|---------------------|--|---|--|
| <b>PROJECT: White Plains Water Enhancements</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6072000001</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE<br/>PROJECT RESPONSIBILITY: PGM</td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6072000001</b> | PROJECT TYPE: WATER |  | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: PGM |  |
| PROJECT STATUS AS OF<br>31-March-2023  | PROJECT NUMBER<br><b>6072000001</b>   |                                       |                                     |                     |  |   |  |
| PROJECT TYPE: WATER  |   |                                       |                                     |                     |  |   |  |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: PGM  |   |                                       |                                     |                     |  |   |  |
| Design and construction to increase the 10-inch PVC water main on Crain Hwy (Route 301) to a 16-inch Ductile Iron pipe from Billingsley Rd to Marshall Corner Rd. This upgrade will provide additional pressure and fire flow capacity to the White Plains area. |   |                                       |                                     |                     |  |   |  |

| LIFE TO DATE STATUS   |                    |                     |                     |             |                  |
|-----------------------|--------------------|---------------------|---------------------|-------------|------------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL               | \$0.00             | \$0.00              | \$0.00              | 0%          |                  |
| STATE                 | 0.00               | 0.00                | 0.00                | 0%          |                  |
| OTHER: WSSC           | 0.00               | 0.00                | 0.00                | 0%          |                  |
| BOND PROCEEDS (15 yr) | 25,000.00          | 421,000.00          | 396,000.00          | 6%          | 6072000001.40389 |
| OTHER: NON REFUNDABLE | 0.00               | 0.00                | 0.00                | 0%          |                  |
| PAY-GO OPERATING      | 0.00               | 0.00                | 0.00                | 0%          |                  |
| <b>TOTAL</b>          | <b>\$25,000.00</b> | <b>\$421,000.00</b> | <b>\$396,000.00</b> | <b>6%</b>   |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|---------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00              | 0%          |                  |
| ADMINISTRATION     | 2,600.00           | 50,000.00           | 47,400.00           | 5%          | 6072000001.50441 |
| FAS ADMINISTRATION | 2,091.15           | 5,000.00            | 2,908.85            | 42%         | 6072000001.50442 |
| A&E                | 0.00               | 150,000.00          | 150,000.00          | 0%          | 6072000001.50443 |
| LAND & ROW         | 0.00               | 18,000.00           | 18,000.00           | 0%          | 6072000001.50444 |
| CONSTRUCTION       | 0.00               | 0.00                | 0.00                | 0%          |                  |
| CONTINGENCY        | 0.00               | 180,000.00          | 180,000.00          | 0%          | 6072000001.50468 |
| MISCELLANEOUS      | 0.00               | 18,000.00           | 18,000.00           | 0%          | 6072000001.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00                | 0%          |                  |
|                    | <b>\$4,691.15</b>  | <b>\$421,000.00</b> | <b>\$416,308.85</b> | <b>1%</b>   |                  |

|                        |             |        |
|------------------------|-------------|--------|
| <b>PROJECT BALANCE</b> | \$20,308.85 | \$0.00 |
|------------------------|-------------|--------|

| BUDGET HISTORY |                             | BOND FUNDING HISTORY            |               |                 |          |
|----------------|-----------------------------|---------------------------------|---------------|-----------------|----------|
| 421,000.00     | FY23 Original Budget, Bonds | 25,000.00 2022 Bond Issue       |               |                 |          |
| 421,000.00     | TOTAL LTD BUDGET            | 25,000.00 Total funding to date |               |                 |          |
|                |                             |                                 | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|                |                             | 22                              | 25,000        | 4,691           | 19%      |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS: | Funding Source   |        |        |    |  |        |
|-----------|--|--------|--------|----|--|--------|
|           | Water Funding 100%   |        |        |    |  |        |
|           | Sewer Funding 0%   |        |        |    |  |        |
|           | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>UF 60%</td> <td>Other:</td> </tr> <tr> <td>FF</td> <td></td> </tr> <tr> <td>CF 40%</td> <td></td> </tr> </table> | UF 60% | Other: | FF |  | CF 40% |
| UF 60%    | Other:   |        |        |    |  |        |
| FF        |  |        |        |    |  |        |
| CF 40%    |  |        |        |    |  |        |

| Per Approved FY23-FY27 CIP |           |      |      |             |                         |
|----------------------------|-----------|------|------|-------------|-------------------------|
| 2024                       | 2025      | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$1,335,000                | \$705,000 | \$0  | \$0  | \$0         | \$2,461,000             |

|  |  |                                       |                                     |
|--|--|---------------------------------------|-------------------------------------|
| <b>PROJECT:            Underground Infrastructure(Parent)</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-March-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>6405000000</b></td> </tr> </table> | PROJECT STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>6405000000</b> |
| PROJECT STATUS AS OF<br>31-March-2023  | PROJECT NUMBER<br><b>6405000000</b>  |                                       |                                     |
| To provide necessary repairs/replacements to various water systems that include, but are not limited to the following: Excavate and replace corroded bonnet bolts on underground valves in Lexington, Wexford, and other areas of the County. The bolts are only 11 years old but have already begun to fail because stainless steel was not used in the original construction. Also need to excavate and replace corroded steel service saddles in Pinefield which are approaching 40 years of service life. These have begun to fail and repairing them only as breaks occur results in unscheduled outages, unplanned emergency repair work involving larger excavations, and more extensive restoration, all of which are far more costly. This project also includes replacement/modifications of portions of aging water systems in Strawberry Hills (Boxwood Circle) and other areas of the County. |  |                                       |                                     |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>PROJECT TYPE: WATER</td> </tr> </table>  |  | PROJECT TYPE: WATER                   |                                     |
| PROJECT TYPE: WATER  |  |                                       |                                     |
| STATUS:            CAN<br>PROJECT RESPONSIBILITY: DPW  |  |                                       |                                     |

| LIFE TO DATE STATUS   |                    |                     |                   |             |                  |
|-----------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL               | \$0.00             | \$0.00              | \$0.00            | 0%          |                  |
| STATE                 | 0.00               | 0.00                | 0.00              | 0%          |                  |
| OTHER: WSSC           | 0.00               | 0.00                | 0.00              | 0%          |                  |
| BOND PROCEEDS (10 yr) | 0.00               | 0.00                | 0.00              | 0%          | 6405000000.40389 |
| OTHER: NON REFUNDABLE | 0.00               | 0.00                | 0.00              | 0%          |                  |
| PAY-GO OPERATING      | 0.00               | 0.00                | 0.00              | 0%          |                  |
| <b>TOTAL</b>          | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>     |             |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            | 0%          | 6405000000.50437 |
| ADMINISTRATION     | 0.00               | 0.00                | 0.00              | 0%          | 6405000000.50441 |
| FAS ADMINISTRATION | 0.00               | 0.00                | 0.00              | 0%          | 6405000000.50442 |
| A&E                | 0.00               | 0.00                | 0.00              | 0%          | 6405000000.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              | 0%          |                  |
| CONSTRUCTION       | 0.00               | 0.00                | 0.00              | 0%          |                  |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              | 0%          |                  |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              | 0%          |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              | 0%          |                  |
|                    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>     |             |                  |

|                        |               |               |
|------------------------|---------------|---------------|
| <b>PROJECT BALANCE</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|------------------------|---------------|---------------|

|   |  |                                       |                     |
|---|--|---------------------------------------|---------------------|
|   |  |                                       |                     |
| <div>BUDGET HISTORY</div> <div>320,000.00 FY23 Original Budget, Bonds<br/>(320,000.00) FY23 Midyr xfr to Contingency 6049006999</div> |  | <div>BOND FUNDING HISTORY</div>       |                     |
| <div>- TOTAL LTD BUDGET</div>   |  | <div>0.00 Total funding to date</div> |                     |
|   |  | <div>Bonded</div>                     | <div>Expended</div> |
|   |  | <div>%</div>                          |                     |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|                                       |  |                      |  |                      |                                   |                      |                           |                        |                   |                                    |  |
|---------------------------------------|--|----------------------|--|----------------------|-----------------------------------|----------------------|---------------------------|------------------------|-------------------|------------------------------------|--|
| <div>COMMENTS:</div>                  |  |                      |  |                      | <div>Water Funding<br/>100%</div> |                      | <div>Funding Source</div> |                        |                   |                                    |  |
| Project is no longer needed per Sam.  |  |                      |  |                      | <div>Sewer Funding<br/>0%</div>   |                      | <div>UF 100%</div>        |                        | <div>Other:</div> |                                    |  |
|                                       |  |                      |  |                      |                                   |                      | <div>FF</div>             |                        | <div>CF</div>     |                                    |  |
| <div>Per Approved FY23-FY27 CIP</div> |  |                      |  |                      |                                   |                      |                           |                        |                   |                                    |  |
| <div>2024</div>                       |  | <div>2025</div>      |  | <div>2026</div>      |                                   | <div>2027</div>      |                           | <div>Beyond 2027</div> |                   | <div>Est. Total Project Cost</div> |  |
| <div>\$955,000</div>                  |  | <div>\$956,000</div> |  | <div>\$956,000</div> |                                   | <div>\$956,000</div> |                           | <div>\$956,000</div>   |                   | <div>\$5,099,000</div>             |  |



|  |              |
|--|--------------|
| <b>SUMMARY:</b>  | <b>SEWER</b> |
| <b>User Fee Projects:</b> 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. |              |
| <b>Connection Fee Projects:</b> 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<br>STATUS AS OF<br>31-Mar-2023 | PROJECT NUMBER<br><b>SUMMARY</b> |
| PROJECT TYPE: Sewer                    |                                  |

| LIFE TO DATE STATUS      |                         |                         |                         |             |                |
|--------------------------|-------------------------|-------------------------|-------------------------|-------------|----------------|
| REVENUE BUDGET           | ACTUAL LTD FUNDING      | APPROVED LTD BUDGET     | REMAINING BALANCE       | % OF BUDGET | ACCOUNT NUMBER |
| FEDERAL                  | \$0.00                  | \$0.00                  | \$0.00                  |             | SEE DETAIL     |
| STATE                    | 300,000.00              | 700,000.00              | 400,000.00              | 43%         | SEE DETAIL     |
| REVOLVING LOAN           | 0.00                    | 1,899,000.00            | 1,899,000.00            | 0%          | SEE DETAIL     |
| OTHER                    | 6,608,752.36            | 17,814,250.00           | 11,205,497.64           | 37%         | SEE DETAIL     |
| SEWER BOND PROCEEDS (CF) | 47,121,450.64           | 100,803,465.00          | 53,682,014.36           | 47%         | SEE DETAIL     |
| ADJUSTMENT (IN WATER)    | 0.00                    | 0.00                    | 0.00                    |             | SEE DETAIL     |
| WATER BOND PROCEEDS (CF) | 0.00                    | 0.00                    | 0.00                    |             | SEE DETAIL     |
| SEWER BOND PROCEEDS (UF) | 47,446,875.53           | 134,917,205.00          | 87,470,329.47           | 35%         | SEE DETAIL     |
| ADJUSTMENT (IN WATER)    | (29,722.89)             | (36,500.00)             | (6,777.11)              | 81%         | SEE DETAIL     |
| WATER BOND PROCEEDS (UF) | 0.00                    | 0.00                    | 0.00                    |             | SEE DETAIL     |
| PAY-GO OPERATING         | 583,074.82              | 1,776,650.00            | 1,193,575.18            | 33%         | SEE DETAIL     |
| <b>TOTAL</b>             | <b>\$102,030,430.46</b> | <b>\$257,874,070.00</b> | <b>\$155,843,639.54</b> | <b>40%</b>  |                |
| EXPENSE BUDGET           | ACTUAL LTD EXPENSE      | APPROVED LTD BUDGET     | REMAINING BALANCE       | % OF BUDGET | ACCOUNT NUMBER |
| INSPECTION               | \$3,011,467.51          | \$10,709,290.00         | \$7,697,822.49          | 28%         | SEE DETAIL     |
| ADMINISTRATION           | 4,627,978.93            | 7,815,760.00            | 3,187,781.07            | 59%         | SEE DETAIL     |
| A&E                      | 14,586,386.98           | 35,412,080.00           | 20,825,693.02           | 41%         | SEE DETAIL     |
| LAND & ROW               | 2,363,319.13            | 5,282,000.00            | 2,918,680.87            | 45%         | SEE DETAIL     |
| CONSTRUCTION             | 72,328,593.25           | 170,639,300.00          | 98,310,706.75           | 42%         | SEE DETAIL     |
| CONTINGENCY              | 0.00                    | 12,779,130.00           | 12,779,130.00           | 0%          | SEE DETAIL     |
| MISCELLANEOUS            | 921,484.26              | 1,066,200.00            | 144,715.74              | 86%         | SEE DETAIL     |
| EQUIPMENT                | 1,134,276.40            | 1,229,440.00            | 95,163.60               | 92%         | SEE DETAIL     |
| INFLATION RESERVE WSSC   | 0.00                    | 0.00                    | 0.00                    |             | SEE DETAIL     |
| INFLATION RESERVE ACPT   | 0.00                    | 0.00                    | 0.00                    |             | SEE DETAIL     |
| INFLATION RESERVE COUNTY | 0.00                    | 12,940,870.00           | 12,940,870.00           | 0%          | SEE DETAIL     |
|                          | <b>\$98,973,506.46</b>  | <b>\$257,874,070.00</b> | <b>\$158,900,563.54</b> | <b>38%</b>  |                |
| <b>PROJECT BALANCE</b>   | <b>\$3,056,924.00</b>   | <b>\$0.00</b>           |                         |             |                |

|  |                     |   |                        |
|--|---------------------|---|------------------------|
| <b>COMMENTS:</b>   |                     |   |                        |
| 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:  | <u>USER FEE</u>     | <u>CONNECTION FEE</u>   |                        |
| WSSC   | \$0                 |   |                        |
| ACPT   | \$0                 |   |                        |
| <b>TOTAL BONDS:</b>  | <b>\$12,355,480</b> | \$8,718,899   | \$3,636,581            |
| <b>TOTAL PAYGO:</b>  | <b>\$585,390</b>    | \$184,570   | \$400,820              |
| <b>COUNTY BALANCE:</b>   | <b>\$12,940,870</b> | <b>8,903,469</b>  | <b>4,037,401</b>       |
| <b>TOTAL:</b>  | <b>\$12,940,870</b> | These reserves are for the entire Sewer Program which includes both PGM and DPW projects. |                        |
| <u>Federal Funds</u>   |                     | <u>Other Funds</u>  |                        |
| Environmental Protection Agency  | \$0.00              | WSSC  | 17,814,250.00          |
| <b>Total Federal Funds</b>   | <b>\$0.00</b>       | ACPT  | 0.00                   |
| <u>State Funds</u>   |                     | <b>Total Other Funds</b>  | <b>\$17,814,250.00</b> |
| Maryland Department of Environment   | 700,000.00          |   |                        |
| State General Funds  |                     |   |                        |
| <b>Total State Funds</b>   | <b>700,000.00</b>   | <b>Contingency</b>  | <b>0.00</b>            |



|  |   |
|--|---|
| <b>PROJECT:</b>  | <b>Bryan's Rd Sewer Infrastructure Improvements</b> |
| 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<br>STATUS AS OF<br>31-Mar-2023                                | PROJECT NUMBER<br><b>7402007039</b> |
| PROJECT TYPE: SEWER   |                                     |
| STATUS: CANCEL A NON-COMPLETED PROJECT<br>PROJECT RESPONSIBILITY: DPW |                                     |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING           | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC                | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 409,531.55         | 409,530.00          | (1.55)            | 100%        | 7402007039.40389 |
| FUND BALANCE APPROP | 167,711.52         | 167,710.00          | (1.52)            | 100%        | 7402007039.40390 |
| TOTAL               | \$577,243.07       | \$577,240.00        | (\$3.07)          | 100%        |                  |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|----------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION     | \$107,068.86       | \$107,070.00        | \$1.14            | 100%        | 7402007039.50437 |
| ADMINISTRATION | 73,202.02          | 67,410.00           | (5,792.02)        | 109%        | 7402007039.50441 |
| A&E            | 190,777.98         | 196,570.00          | 5,792.02          | 97%         | 7402007039.50443 |
| LAND & ROW     | 107,684.48         | 107,560.00          | (124.48)          | 100%        | 7402007039.50444 |
| CONSTRUCTION   | 0.00               | 0.00                | 0.00              |             | 7402007039.50450 |
| CONTINGENCY    | 0.00               | 40.00               | 40.00             | 0%          | 7402007039.50468 |
| MISCELLANEOUS  | 98,509.73          | 98,590.00           | 80.27             | 100%        | 7402007039.50469 |
| EQUIPMENT      | 0.00               | 0.00                | 0.00              |             |                  |
|                | \$577,243.07       | \$577,240.00        | (\$3.07)          | 100%        |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY  |
|--|---|
| 92,000.00 FY 01 Fund Balance Appropriation<br>235,000.00 FY 03 160K Bonds<br>246,000.00 FY05 Fund Balance<br>1,192,000.00 FY07 Original Budget, Bonds<br>-1,187,760.00 FY23 Midyr xfr to 7999 Contingency<br>577,240.00 TOTAL LTD BUDGET | 35,406.96 2004 Bond Issue<br>215,425.00 2010 Bond Issue<br>59,000.00 2012 Bond Issue (20YR)<br>95,000.00 2014 Bond Issue (30YR)<br>4,699.59 2016 Bond Issue<br>409,531.55 Total funding to date |

| CONTRACT INFORMATION:    |                 |                 |                   |            |
|--------------------------|-----------------|-----------------|-------------------|------------|
| Phase                    | Contractor      | Contract Amount | Remaining Balance | % Complete |
| A&E                      | WBCM            | \$4,050.00      | \$0.00            | 100%       |
|                          | KCI             | 150,895.44      | 0.00              | 100%       |
|                          | ARRO            | 113,860.00      | 63,848.58         | 44%        |
| Construction Inspection* | KCI             | 24,870.00       | 24,870.00         | 0%         |
| Land                     | KCI             | 22,500.00       | 3,752.96          | 83%        |
|                          | Phelps          | 1,200.00        | 0.00              | 100%       |
| Miscellaneous            | KCI             | 48,350.00       | 0.00              | 100%       |
| Inspection               | Development Fac | 125,000.00      | 0.00              | 100%       |
|                          |                 | \$490,725.44    | \$92,471.54       |            |

|                  |               |                       |        |
|------------------|---------------|-----------------------|--------|
| <b>COMMENTS:</b> | Water Funding | <b>Funding Source</b> |        |
|                  | 0%            | UF                    | Other: |
|                  | Sewer Funding | FF                    |        |
|                  | 100%          | CF 100%               |        |

|                            |
|----------------------------|
| PROJECT IS FULLY BUDGETED. |
|----------------------------|

|  |                                      |
|--|--------------------------------------|
| <b>PROJECT:</b>  | <b>Benedict Central Sewer System</b> |
| Provide a central sewer collection and treatment system to serve 171 lots. |                                      |

|   |                                     |
|---|-------------------------------------|
| PROJECT STATUS AS OF<br>31-Mar-2023           | PROJECT NUMBER<br><b>7071007043</b> |
| PROJECT TYPE: SEWER                           |                                     |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: PGM |                                     |

| LIFE TO DATE STATUS       |                    |                     |                   |             |                  |
|---------------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET            | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                   | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE                     | 0.00               | 400,000.00          | 400,000.00        | 0%          | 7071007043.40342 |
| REVOLVING                 | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER: Water Quality Loan | 0.00               | 1,899,000.00        | 1,899,000.00      | 0%          | 7071007043.40392 |
| BOND PROCEEDS             | 1,159,757.15       | 2,758,000.00        | 1,598,242.85      | 42%         | 7071007043.40389 |
| PAY-GO                    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                     | \$1,159,757.15     | \$5,057,000.00      | \$3,897,242.85    | 23%         |                  |
| EXPENSE BUDGET            | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION                | \$115,601.00       | \$313,000.00        | \$197,399.00      | 37%         | 7071007043.50437 |
| ADMINISTRATION            | 173,549.20         | 206,520.00          | 32,970.80         | 84%         | 7071007043.50441 |
| FAS ADMINISTRATION        | 830.21             | 0.00                | (830.21)          |             | 7071007043.50442 |
| A&E                       | 319,681.33         | 442,910.00          | 123,228.67        | 72%         | 7071007043.50443 |
| LAND & ROW                | 195,384.00         | 223,000.00          | 27,616.00         | 88%         | 7071007043.50444 |
| CONSTRUCTION              | 2,317.71           | 3,234,000.00        | 3,231,682.29      | 0%          | 7071007043.50450 |
| CONTINGENCY               | 0.00               | 304,090.00          | 304,090.00        | 0%          | 7071007043.50468 |
| MISCELLANEOUS             | 333,473.91         | 333,480.00          | 6.09              | 100%        | 7071007043.50469 |
| EQUIPMENT                 | 0.00               | 0.00                | 0.00              |             |                  |
|                           | \$1,140,837.36     | \$5,057,000.00      | \$3,916,162.64    | 23%         |                  |
| PROJECT BALANCE           | \$18,919.79        | \$0.00              |                   |             |                  |

**SEE MORE INFORMATION ON NEXT PAGE**

| 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        |          |      |
| 5,057,000.00   | TOTAL LTD BUDGET                              | 30,000.00            | 2013 Bond Issue (30yr) |          |      |
|                |   | 48,000.00            | 2014 Bond Issue (30yr) |          |      |
|                |   | 20,391.23            | 2015 Bond Issue        |          |      |
|                |   | 120,564.70           | 2016 Bond Issue (30yr) |          |      |
|                |   | 5,596.10             | 2020 Bond Issue        |          |      |
|                |   | 20,000.00            | 2022 Bond Issue        |          |      |
|                |   | 1,159,757.15         | Total funding to date  |          |      |
|                |   |                      | Bonded                 | Expended | %    |
|                |   | 05                   | 42,000                 | 42,000   | 100% |
|                |   | 07                   | 43,400                 | 43,400   | 100% |
|                |   | 08                   | 190,000                | 190,000  | 100% |
|                |   | 09                   | 269,300                | 269,300  | 100% |
|                |   | 10                   | 89,452                 | 89,452   | 100% |
|                |   | 12                   | 281,053                | 281,053  | 100% |
|                |   | 13                   | 30,000                 | 30,000   | 100% |
|                |   | 14                   | 48,000                 | 48,000   | 100% |
|                |   | 15                   | 20,391                 | 20,391   | 100% |
|                |   | 16                   | 120,565                | 120,565  | 100% |
|                |   | 20                   | 5,596                  | 5,596    | 100% |
|                |   | 22                   | 20,000                 | 1,080    | 5%   |

| CONTRACT INFORMATION: |                |                 |            |            |
|-----------------------|----------------|-----------------|------------|------------|
| Phase                 | Contractor     | Contract Amount | Balance    | % Complete |
| Design/Study          | Wallace, Mont. | \$34,915.00     | \$0.00     | 100%       |
|                       | KCI            | 9,882.00        | 0.00       | 100%       |
|                       | JMT            | 411,130.76      | 178,581.21 | 57%        |
| Inspection            | JMT            | 143,810.00      | 143,810.00 | 0%         |
| Land                  | JMT            | 42,470.00       | 42,470.00  | 0%         |
|                       | Arro           | 700.00          | 694.83     | 1%         |
| Misc.                 | JMT            | 81,770.01       | 0.00       | 100%       |
|                       | Earnshaw       | 6,850.00        | 4,665.00   | 32%        |
|                       | Hazen Sawyer   | 65,800.00       | 7,400.43   | 89%        |

| COMMENTS:  | 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: |
| (02/07/18) Hazen & Sawyer Feasibility Study not yet complete. This will help determine the cost effectiveness of the project.  | Sewer Funding<br>100% | FF<br>CF 100%  |        |
| PROJECT IS FULLY BUDGETED.   |                       |                |        |

|   |   |   |                       |
|---|---|---|-----------------------|
| <b>PROJECT:</b>   | <b>Piney Branch Interceptor Sewer Capacity Upgrades, Ph I &amp; Ph II</b> | <b>PROJECT STATUS AS OF</b>                   | <b>PROJECT NUMBER</b> |
| Upgrade portions of the Piney Branch Interceptor to allow for projected flows and perform a feasibility study to determine necessary R/W & estimated costs. |   | 31-Mar-2023                                   | 7402007050            |
|   |   | <b>PROJECT TYPE: SEWER</b>                    |                       |
|   |   | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |                       |

| LIFE TO DATE STATUS    |                        |                        |                     |             |                  |
|------------------------|------------------------|------------------------|---------------------|-------------|------------------|
| REVENUE BUDGET         | ACTUAL LTD FUNDING     | APPROVED LTD BUDGET    | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                | \$0.00                 | \$0.00                 | \$0.00              |             |                  |
| STATE                  | 0.00                   | 0.00                   | 0.00                |             |                  |
| REVOLVING              | 0.00                   | 0.00                   | 0.00                |             |                  |
| OTHER                  | 4,250.00               | 0.00                   | (4,250.00)          |             | 7402007050.40388 |
| BOND PROCEEDS          | 20,113,017.94          | 20,493,040.00          | 380,022.06          | 98%         | 7402007050.40389 |
| PAY-GO                 | 9,140.00               | 9,140.00               | 0.00                | 100%        | 7402007050.40390 |
| <b>TOTAL</b>           | <b>\$20,126,407.94</b> | <b>\$20,502,180.00</b> | <b>\$375,772.06</b> | <b>98%</b>  |                  |
| EXPENSE BUDGET         | ACTUAL LTD EXPENSE     | APPROVED LTD BUDGET    | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION             | \$739,047.00           | \$769,620.00           | \$30,573.00         | 96%         | See Detail       |
| ADMINISTRATION         | 493,122.03             | 818,110.00             | 324,987.97          | 60%         | See Detail       |
| A&E                    | 645,777.18             | 830,140.00             | 184,362.82          | 78%         | See Detail       |
| LAND & ROW             | 1,293,767.98           | 1,293,750.00           | (17.98)             | 100%        | See Detail       |
| CONSTRUCTION           | 15,748,380.15          | 16,223,930.00          | 475,549.85          | 97%         | See Detail       |
| CONTINGENCY            | 0.00                   | 293,000.00             | 293,000.00          | 0%          | See Detail       |
| MISCELLANEOUS          | 276,296.16             | 273,630.00             | (2,666.16)          | 101%        | See Detail       |
| EQUIPMENT              | 0.00                   | 0.00                   | 0.00                |             | See Detail       |
|                        | \$19,196,390.50        | \$20,502,180.00        | \$1,305,789.50      | 94%         |                  |
| <b>PROJECT BALANCE</b> | <b>\$930,017.44</b>    | <b>\$0.00</b>          |                     |             |                  |

| BUDGET HISTORY |   | BOND FUNDING HISTORY |                        |  |  |
|----------------|---|----------------------|------------------------|--|--|
| 97,000.00      | FY04 Bonds  | 444,060.00           | 2005 Bond Issue        |  |  |
| 65,900.00      | FY04 Pay-Go (transferred from 6042)   | 808,144.95           | 2007 Bond Issue        |  |  |
| 523,000.00     | FY05 Bonds  | 1,163,077.67         | 2008 Bond Issue        |  |  |
| 533,000.00     | FY06 Bonds  | 1,125,627.00         | 2009 Bond Issue        |  |  |
| 2,761,000.00   | FY07 Original Budget, Bonds   | 4,541,727.72         | 2010 Bond Issue        |  |  |
| 9,802,000.00   | FY08 Original Budget, Bonds   | 3,521,447.99         | 2012 Bond Issue (20YR) |  |  |
| (24,620.00)    | FY10 Bonds xfr to 7047 Jude House/Chpl Pt Woods                             | 402,216.00           | 2012 Bond Issue        |  |  |
| (261,100.00)   | FY10 Bonds \$204,340 & PayGo \$56,760 to 7047 Jude House/Chapel Point Woods | 24,096.72            | 2013 Bond Issue (30YR) |  |  |
| (1,400,000.00) | FY14 MidYr xfr to Project 7051 Pumping Station 3A                           | 153,000.00           | 2014 Bond Issue (30YR) |  |  |
| 60,000.00      | FY15 MidYr xfr from 7105 Marshall Hall, Bonds                               | 158,738.41           | 2016 Bond Issue (30YR) |  |  |
| 68,000.00      | FY16 MidYr xfr from 7043 Benedict Central, Bonds                            | 7,474.42             | 2017 Bond Issue        |  |  |
| 3,041,000.00   | FY18 Original Budget, Bonds   | 250,000.00           | 2019 Bond Issue        |  |  |
| 3,692,000.00   | FY19 Original Budget, Bonds   | 1,258,407.06         | 2020 Bond Issue        |  |  |
| 1,545,000.00   | FY20 Original Budget, Bonds   | 5,350,000.00         | 2021 Bond Issue        |  |  |
|                |   | 905,000.00           | 2022 Bond Issue        |  |  |
|                |   | 20,113,017.94        | Total funding to date  |  |  |
| 20,502,180.00  | TOTAL LTD BUDGET  |                      |                        |  |  |
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| CONTRACT INFORMATION: |                          |                 |              |            |
|-----------------------|--------------------------|-----------------|--------------|------------|
| Phase                 | Contractor               | Contract Amount | Remaining    | % Complete |
| A&E                   | KCI                      | \$1,172,603.67  | \$421,343.15 | 64%        |
| Land                  | So. MD Abstracts         | 5,000.00        | 0.00         | 100%       |
| Inspection            | Development Facilitators | 223,033.60      | 0.00         | 100%       |
|                       | Development Facilitators | 292,864.00      | 0.00         | 100%       |
|                       | Development Facilitators | 95,744.00       | 6,758.40     | 93%        |
|                       | Pessoa                   | 255,400.00      | 0.00         | 100%       |
| Construction          | American Infrastructure  | 9,213,815.70    | 0.00         | 100%       |
|                       | Keystone                 | 125,875.00      | 0.00         | 100%       |
|                       | S.J. Louis               | 7,398,356.61    | 988,613.80   | 87%        |
| Misc.                 | 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  
**7402007050**

DETAIL PER PHASE

PROJECT RESPONSIBILITY: DPW

|                   |            |       | ACTUAL LTD      | APPROVED        | REMAINING      | % OF   |
|-------------------|------------|-------|-----------------|-----------------|----------------|--------|
|                   |            |       | EXPENSE         | LTD BUDGET      | BALANCE        | BUDGET |
| <b>Phase I</b>    |            |       |                 |                 |                |        |
| PHI INSPECTION    | 7402007050 | 50437 | \$429,745.07    | \$406,620.00    | (\$23,125.07)  | 106%   |
| PHI ADMIN         | 7402007050 | 50441 | 359,547.80      | 321,110.00      | (38,437.80)    | 112%   |
| PHI A & E         | 7402007050 | 50443 | 555,136.67      | 555,140.00      | 3.33           | 100%   |
| PHI LAND & ROW    | 7402007050 | 50444 | 1,293,767.98    | 1,293,750.00    | (17.98)        | 100%   |
| PHI CONSTRUCTION  | 7402007050 | 50450 | 9,338,049.76    | 9,347,930.00    | 9,880.24       | 100%   |
| PHI CONTINGENCY   | 7402007050 | 50468 | 0.00            | 0.00            | 0.00           | 0%     |
| PHI MISCELLANEOUS | 7402007050 | 50469 | 246,720.21      | 209,470.00      | (37,250.21)    | 118%   |
|                   |            |       | \$12,222,967.49 | \$12,134,020.00 | (\$88,947.49)  | 101%   |
| <b>Phase II</b>   |            |       |                 |                 |                |        |
| PHII INSPECTION   | 7402007050 | 52437 | \$309,301.93    | \$363,000.00    | \$53,698.07    | 0%     |
| PHII ADMIN        | 7402007050 | 52441 | 130,146.43      | 488,000.00      | 357,853.57     | 27%    |
| PHII FAS ADMIN    | 7402007050 | 52442 | 3,427.80        | 9,000.00        | 5,572.20       | 38%    |
| PHII A & E        | 7402007050 | 52443 | 90,640.51       | 275,000.00      | 184,359.49     | 33%    |
| PHII LAND & ROW   | 7402007050 | 52444 | 0.00            | 0.00            | 0.00           | 0%     |
| PHII CONSTRUCTION | 7402007050 | 52450 | 6,410,330.39    | 6,876,000.00    | 465,669.61     | 0%     |
| PHII CONTINGENCY  | 7402007050 | 52468 | 0.00            | 293,000.00      | 293,000.00     | 0%     |
| PHII MISC         | 7402007050 | 52469 | 29,575.95       | 64,160.00       | 34,584.05      | 0%     |
| PHII EQUIPMENT    | 7402007050 | 52505 | 0.00            | 0.00            | 0.00           | 0%     |
|                   |            |       | \$6,973,423.01  | \$8,368,160.00  | \$1,394,736.99 | 83%    |
| TOTAL             |            |       | 19,196,390.50   | 20,502,180.00   | 1,305,789.50   |        |

COMMENTS:

**\*\*Phase I is complete. Phase II is underway.**  
*\*Includes funds for contingent items.*

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

PROJECT IS FULLY BUDGETED.

|  |   |
|--|---|
| <b>PROJECT:</b>  | <b>Mattawoman WWTP Final Filter Upgrade</b> |
| 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<br>31-Mar-2023             | PROJECT NUMBER<br><b>7405007064</b> |
| PROJECT TYPE: SEWER                             |                                     |
| STATUS: COMPLETE<br>PROJECT RESPONSIBILITY: DPW |                                     |

| LIFE TO DATE STATUS |                    |                     |                   |             |                        |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER         |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                        |
| STATE               | 0.00               | 0.00                | 0.00              |             |                        |
| REVOLVING           | 0.00               | 0.00                | 0.00              |             |                        |
| WSSC @15%           | 735,419.55         | 517,000.00          | (218,419.55)      | 142%        | 7405007064.40346       |
| BOND PROCEEDS       | 4,167,377.44       | 4,385,800.00        | 218,422.56        | 95%         | 7405007064.40389       |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                        |
| TOTAL               | \$4,902,796.99     | \$4,902,800.00      | \$3.01            | 100%        |                        |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER         |
| INSPECTION          | \$14,804.73        | \$14,800.00         | (\$4.73)          | 100%        | 7405007064.50437       |
| ADMINISTRATION      | 30,753.62          | 30,760.00           | 6.38              | 100%        | 7405007064.50441/52441 |
| FAS ADMINISTRATION  | 0.00               | 0.00                | 0.00              |             | 7405007064.50442/52442 |
| A&E                 | 20,617.00          | 20,620.00           | 3.00              | 100%        | 7405007064.50443       |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                        |
| CONSTRUCTION        | 4,836,621.64       | 4,836,620.00        | (1.64)            | 100%        | 7405007064.50450/52450 |
| CONTINGENCY         | 0.00               | 0.00                | 0.00              |             |                        |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                        |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                        |
| TOTAL               | \$4,902,796.99     | \$4,902,800.00      | \$3.01            | 100%        |                        |
| PROJECT BALANCE     | \$0.00             | \$0.00              |                   |             |                        |

| BUDGET HISTORY |   | BOND FUNDING HISTORY |                        |           |      |
|----------------|---|----------------------|------------------------|-----------|------|
|                |   | 942,267.84           | 2007 Bond Issue        |           |      |
|                |   | 700.00               | 2010 Bond Issue        |           |      |
| 1,810,000.00   | FY07 Original Budget, 271K WSSC, 1,539K Bonds | 139,400.00           | 2012 Bond Issue (20YR) |           |      |
| 1,311,000.00   | Transfer from Contingency #7999               | 68,000.00            | 2013 Bond Issue (30YR) |           |      |
| 1,640,500.00   | FY20 Original Budget, 246K WSSC, 1,394K Bonds | 90,000.00            | 2014 Bond Issue (30YR) |           |      |
| 225,000.00     | FY20 Mid Yr xfr from Contingency              | 1,000,000.00         | 2018 Bond Issue        |           |      |
| -83,700.00     | FY23 Midyr xfr to Contingency 7040007999      | 1,500,000.00         | 2019 Bond Issue        |           |      |
| 4,902,800.00   | TOTAL LTD BUDGET                              | 400,000.00           | 2020 Bond Issue        |           |      |
|                |   | 27,009.60            | 2021 Bond Issue        |           |      |
|                |   | 4,167,377.44         | Total funding to date  |           |      |
|                |   |                      | Bonded                 | Expended  | %    |
|                |   | 07                   | 942,268                | 942,268   | 100% |
|                |   | 10                   | 700                    | 700       | 100% |
|                |   | 12                   | 139,400                | 139,400   | 100% |
|                |   | 13                   | 68,000                 | 68,000    | 100% |
|                |   | 14                   | 90,000                 | 90,000    | 100% |
|                |   | 18                   | 1,000,000              | 1,000,000 | 100% |
|                |   | 19                   | 1,500,000              | 1,500,000 | 100% |
|                |   | 20                   | 400,000                | 400,000   | 100% |
|                |   | 21                   | 27,010                 | 27,010    | 100% |

| CONTRACT INFORMATION: |                   |                 |                   |            |
|-----------------------|-------------------|-----------------|-------------------|------------|
| Phase                 | Contractor        | Contract Amount | Remaining Balance | % Complete |
| Construction          | Pizzagalli        | \$1,107,680.86  | \$0.00            | 100%       |
|                       | Mapes             | 79,880.00       | 0.00              | 100%       |
|                       | Pump & Power      | 21,570.00       | 0.00              | 100%       |
|                       | Patuxent Roofing  | 196,983.00      | 0.00              | 100%       |
|                       | EMH Environmental | 12,524.44       | 12,524.44         | 0%         |
| Construction- 2450    | EMH Environmental | 35,842.77       | 0.00              | 100%       |
|                       | EMH Environmental | 1,588,290.76    | 169.55            | 100%       |
|                       | EMH Environmental | 1,369,267.04    | 0.00              | 100%       |
|                       | Rain for Rent     | 26,402.51       | 0.00              | 100%       |
| A&E                   | GHD               | 35,617.00       | 0.00              | 100%       |

| COMMENTS:                  | Water Funding | Funding Source |        |
|----------------------------|---------------|----------------|--------|
|                            | 0%            | UF 27%         | Other: |
|                            | Sewer Funding | FF             |        |
|                            | 100%          | CF 73%         |        |
| PROJECT IS FULLY BUDGETED. |               |                |        |

|   |  |
|---|--|
| <b>PROJECT:</b>   | <b>MWWTP Electrical System Replacement</b> |
| 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. |  |

|                                    |                       |
|------------------------------------|-----------------------|
| <b>PROJECT</b>                     | <b>PROJECT NUMBER</b> |
| STATUS AS OF                       | <b>7405007078</b>     |
| 31-Mar-2023                        |                       |
| <b>PROJECT TYPE: SEWER</b>         |                       |
| <b>STATUS: ACTIVE</b>              |                       |
| <b>PROJECT RESPONSIBILITY: DPW</b> |                       |

| <b>LIFE TO DATE STATUS</b> |                           |                            |                          |                    |                       |
|----------------------------|---------------------------|----------------------------|--------------------------|--------------------|-----------------------|
| <b>REVENUE BUDGET</b>      | <b>ACTUAL LTD FUNDING</b> | <b>APPROVED LTD BUDGET</b> | <b>REMAINING BALANCE</b> | <b>% OF BUDGET</b> | <b>ACCOUNT NUMBER</b> |
| FEDERAL                    | \$0.00                    | \$0.00                     | \$0.00                   |                    |                       |
| STATE                      | 0.00                      | 0.00                       | 0.00                     |                    |                       |
| REVOLVING LOAN             | 0.00                      | 0.00                       | 0.00                     |                    |                       |
| WSSC @ 15%                 | 192,351.20                | 1,470,020.00               | 1,277,668.80             | 13%                | 7405007078.40346      |
| BOND PROCEEDS              | 1,432,584.42              | 8,326,990.00               | 6,894,405.58             | 17%                | 7405007078.40389      |
| PAY-GO OPERATING           | 0.00                      | 0.00                       | 0.00                     |                    |                       |
| <b>TOTAL</b>               | <b>\$1,624,935.62</b>     | <b>\$9,797,010.00</b>      | <b>\$8,172,074.38</b>    | <b>17%</b>         |                       |
| <b>EXPENSE BUDGET</b>      | <b>ACTUAL LTD EXPENSE</b> | <b>APPROVED LTD BUDGET</b> | <b>REMAINING BALANCE</b> | <b>% OF BUDGET</b> | <b>ACCOUNT NUMBER</b> |
| INSPECTION                 | \$0.00                    | \$431,000.00               | \$431,000.00             | 0%                 | 7405007078.50437      |
| ADMINISTRATION             | 79,373.98                 | 179,000.00                 | 99,626.02                | 44%                | 7405007078.50441      |
| FAS ADMINISTRATION         | 11,357.82                 | 19,000.00                  | 7,642.18                 | 60%                | 7405007078.50442      |
| A&E                        | 1,007,539.77              | 1,221,010.00               | 213,470.23               | 83%                | 7405007078.50443      |
| LAND & ROW                 | 0.00                      | 0.00                       | 0.00                     |                    |                       |
| CONSTRUCTION               | 228,056.64                | 7,225,000.00               | 6,996,943.36             | 3%                 | 7405007078.50450      |
| CONTINGENCY                | 0.00                      | 722,000.00                 | 722,000.00               | 0%                 | 7405007078.50468      |
| MISCELLANEOUS              | 0.00                      | 0.00                       | 0.00                     |                    | 7405007078.50469      |
| EQUIPMENT                  | 0.00                      | 0.00                       | 0.00                     |                    |                       |
|                            | <b>\$1,326,328.21</b>     | <b>\$9,797,010.00</b>      | <b>\$8,470,681.79</b>    | <b>14%</b>         |                       |
| <b>PROJECT BALANCE</b>     | <b>\$298,607.41</b>       | <b>\$0.00</b>              |                          |                    |                       |

| BUDGET HISTORY |   | BOND FUNDING HISTORY |                        |          |      |
|----------------|---|----------------------|------------------------|----------|------|
| 189,000.00     | FY 08 Budget; 28K WSSC,161K Bonds                       | 1,336.73             | 2008 Bond Issue        |          |      |
| (20,000.00)    | FY 09 xfr 7083 MWWTP Automation: Bonds \$17K, WSSC \$3K | 2,140.00             | 2010 Bond Issue        |          |      |
| 29,010.00      | FY10 xfr from 7082 MWWTP Cables                         | 5,367.55             | 2012 Bond Issue (20YR) |          |      |
| 37,000.00      | FY10 xfr from 7069 Mttwm Chemical Bldg Electric, Bonds  | 59,652.54            | 2013 Bond Issue (30YR) |          |      |
| 214,000.00     | FY12 Original Budget: \$182k Bonds, \$32k WSSC          | 120,000.00           | 2015 Bond Issue        |          |      |
| 218,000.00     | FY13 Original Budget: \$185k Bonds, \$33k WSSC          | 319,087.60           | 2016 Bond Issue        |          |      |
| 656,000.00     | FY14 Original Budget: \$558k Bonds, \$98k WSSC          | 25,000.00            | 2017 Bond Issue        |          |      |
| 25,000.00      | FY15 Original Budget, WSSC                              | 400,000.00           | 2018 Bond Issue        |          |      |
| 140,000.00     | FY15 Original Budget, Bonds                             | 150,000.00           | 2019 Bond Issue        |          |      |
| 133,000.00     | FY17 Original Budget, Bonds (15 yr) & \$20k WSSC        | 100,000.00           | 2021 Bond Issue        |          |      |
| 4,018,000.00   | FY18 Original Budget, Bonds \$3,415k & \$603k WSSC      | 250,000.00           | 2022 Bond Issue        |          |      |
| 2,348,000.00   | FY21 Original Budget, Bonds \$1,996k & \$352k WSSC      | 1,432,584.42         | Total funding to date  |          |      |
| 1,177,000.00   | FY22 Original Budget, Bonds \$1,000k & \$177k WSSC      |                      | Bonded                 | Expended | %    |
| 633,000.00     | FY23 Original Budget, Bonds \$538K & WSSC \$95K         |                      | 08                     | 1,337    | 100% |
|                |   |                      | 10                     | 2,140    | 100% |
|                |   |                      | 12                     | 5,368    | 100% |
|                |   |                      | 13                     | 59,653   | 100% |
|                |   |                      | 15                     | 120,000  | 100% |
|                |   |                      | 16                     | 319,088  | 100% |
|                |   |                      | 17                     | 25,000   | 100% |
|                |   |                      | 18                     | 400,000  | 100% |
|                |   |                      | 19                     | 150,000  | 100% |
|                |   |                      | 21                     | 100,000  | 51%  |
|                |   |                      | 22                     | 250,000  | 0%   |
| 9,797,010.00   | TOTAL LTD BUDGET  |                      |                        |          |      |

| <b>CONTRACT INFORMATION:</b> |                          |                        |                          |                   |
|------------------------------|--------------------------|------------------------|--------------------------|-------------------|
| <b>Phase</b>                 | <b>Contractor</b>        | <b>Contract Amount</b> | <b>Remaining Balance</b> | <b>% Complete</b> |
| Inspection                   | GHD                      | \$117,000.00           | \$117,000.00             | 0%                |
| A&E                          | Hazen & Sawyer           | 121,140.00             | 21,805.20                | 82%               |
|                              | GHD                      | 1,022,622.70           | 114,815.73               | 89%               |
| Construction                 | JRM                      | 76,888.63              | 0.00                     | 100%              |
|                              | American Contracting & E | 65,277.75              | 2,070.25                 | 97%               |
|                              | Rexel                    | 7,929.71               | 1,210.47                 | 85%               |
|                              | Electric Power           | 53,437.73              | 2,675.77                 | 95%               |

| <b>COMMENTS:</b> | Water Funding | <b>Funding Source</b> |        |
|------------------|---------------|-----------------------|--------|
|                  | 0%            | UF 60%                | Other: |
|                  | Sewer Funding | FF                    |        |
|                  | 100%          | CF 40%                |        |

| <b>Per Approved FY23-FY27 CIP</b> |             |             |             |                    |                                |
|-----------------------------------|-------------|-------------|-------------|--------------------|--------------------------------|
| <b>2024</b>                       | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Beyond 2027</b> | <b>Est. Total Project Cost</b> |
| \$5,228,000                       | \$0         | \$0         | \$0         | \$0                | <b>\$15,025,010</b>            |

|  |  |  |                                     |                            |  |   |  |
|--|--|--|-------------------------------------|----------------------------|--|---|--|
| <b>PROJECT: White Plains Failing Septic Sewer Improvements</b><br>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. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b><br/>           31-Mar-2023         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/>           7402007080         </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE: SEWER</b> </td> </tr> <tr> <td colspan="2"> <b>STATUS: ACTIVE</b><br/> <b>PROJECT RESPONSIBILITY: DPW</b> </td> </tr> </table> | <b>PROJECT STATUS AS OF</b><br>31-Mar-2023 | <b>PROJECT NUMBER</b><br>7402007080 | <b>PROJECT TYPE: SEWER</b> |  | <b>STATUS: ACTIVE</b><br><b>PROJECT RESPONSIBILITY: DPW</b> |  |
| <b>PROJECT STATUS AS OF</b><br>31-Mar-2023   | <b>PROJECT NUMBER</b><br>7402007080  |  |                                     |                            |  |   |  |
| <b>PROJECT TYPE: SEWER</b>   |  |  |                                     |                            |  |   |  |
| <b>STATUS: ACTIVE</b><br><b>PROJECT RESPONSIBILITY: DPW</b>  |  |  |                                     |                            |  |   |  |

| LIFE TO DATE STATUS |                     |                       |                       |             |                  |
|---------------------|---------------------|-----------------------|-----------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD 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       | 961,506.60          | 4,612,000.00          | 3,650,493.40          | 21%         | 7402007080.40389 |
| PAY-GO OPERATING    | 0.00                | 0.00                  | 0.00                  |             |                  |
| <b>TOTAL</b>        | <b>\$961,506.60</b> | <b>\$4,612,000.00</b> | <b>\$3,650,493.40</b> | <b>21%</b>  |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|---------------------|-----------------------|-----------------------|-------------|------------------|
| INSPECTION         | \$124,716.19        | \$264,000.00          | \$139,283.81          | 47%         | 7402007080.50437 |
| ADMINISTRATION     | 198,881.88          | 206,580.00            | 7,698.12              | 96%         | 7402007080.50441 |
| FAS ADMINISTRATION | 4,896.36            | 13,000.00             | 8,103.64              | 38%         | 7402007080.50442 |
| A&E                | 281,099.40          | 354,800.00            | 73,700.60             | 79%         | 7402007080.50443 |
| LAND & ROW         | 153,580.77          | 231,700.00            | 78,119.23             | 66%         | 7402007080.50444 |
| CONSTRUCTION       | 78.00               | 3,120,000.00          | 3,119,922.00          | 0%          | 7402007080.50450 |
| CONTINGENCY        | 0.00                | 321,500.00            | 321,500.00            | 0%          | 7402007080.50468 |
| MISCELLANEOUS      | 80,419.97           | 100,420.00            | 20,000.03             | 80%         | 7402007080.50469 |
| EQUIPMENT          | 0.00                | 0.00                  | 0.00                  |             |                  |
| <b>TOTAL</b>       | <b>\$843,672.57</b> | <b>\$4,612,000.00</b> | <b>\$3,768,327.43</b> | <b>18%</b>  |                  |

|                        |              |        |
|------------------------|--------------|--------|
| <b>PROJECT BALANCE</b> | \$117,834.03 | \$0.00 |
|------------------------|--------------|--------|

| BUDGET HISTORY                           | BOND FUNDING HISTORY              |  |  |  |
|--|-----------------------------------|--|--|--|
| 96,000.00 FY 08 Budget, Bonds            | 84,000.00 2009 Bond Issue         |  |  |  |
| 396,000.00 FY09 Original Budget, Bonds   | 105,700.00 2010 Bond Issue        |  |  |  |
| 396,000.00 FY10 Original Budget, Bonds   | 210,793.60 2012 Bond Issue (20YR) |  |  |  |
| 488,000.00 FY12 Original Budget, Bonds   | 36,207.24 2013 Bond Issue         |  |  |  |
| 440,000.00 FY13 Original Budget, Bonds   | 49,418.95 2014 Bond Issue (30YR)  |  |  |  |
| 248,000.00 FY16 Original Budget, Bonds   | 175,386.81 2016 Bond Issue (30YR) |  |  |  |
| 105,000.00 FY18 Original Budget, Bonds   | 150,000.00 2019 Bond Issue        |  |  |  |
| 963,000.00 FY22 Original Budget, Bonds   | 150,000.00 2021 Bond Issue        |  |  |  |
| 1,480,000.00 FY23 Original Budget, Bonds | 961,506.60 Total funding to date  |  |  |  |
| 4,612,000.00 TOTAL LTD BUDGET            |                                   |  |  |  |
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| CONTRACT INFORMATION:      |            |                 |                   |            |
|----------------------------|------------|-----------------|-------------------|------------|
| Phase                      | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E/Misc/Land/Construction | KCI        | \$326,671.62    | \$33,689.23       | 90%        |
| 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. |
|----------------------------|

|  |                                   |                             |                       |
|--|-----------------------------------|-----------------------------|-----------------------|
| <b>PROJECT:</b>  | <b>Mattawoman WWTP Automation</b> | <b>PROJECT</b>              | <b>PROJECT NUMBER</b> |
| 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. |                                   | STATUS AS OF                | <b>7405007083</b>     |
|  |                                   | 31-Mar-2023                 |                       |
|  |                                   | <b>PROJECT TYPE: SEWER</b>  |                       |
|  |                                   | STATUS: ACTIVE              |                       |
|  |                                   | PROJECT RESPONSIBILITY: DPW |                       |

| LIFE TO DATE STATUS    |                       |                        |                       |             |                  |
|------------------------|-----------------------|------------------------|-----------------------|-------------|------------------|
| REVENUE BUDGET         | ACTUAL LTD FUNDING    | APPROVED LTD BUDGET    | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                | \$0.00                | \$0.00                 | \$0.00                |             |                  |
| STATE                  | 300,000.00            | 300,000.00             | 0.00                  | 100%        | 7405007083.40342 |
| REVOLVING              | 0.00                  | 0.00                   | 0.00                  |             |                  |
| WSSC 15%               | 271,274.26            | 1,853,300.00           | 1,582,025.74          | 15%         | 7405007083.40346 |
| BOND PROCEEDS          | 1,606,632.70          | 8,075,260.00           | 6,468,627.30          | 20%         | 7405007083.40389 |
| PAY-GO                 | 115,433.62            | 115,440.00             | 6.38                  | 100%        | 7405007083.40390 |
| <b>TOTAL</b>           | <b>\$2,293,340.58</b> | <b>\$10,344,000.00</b> | <b>\$8,050,659.42</b> | <b>22%</b>  |                  |
| EXPENSE BUDGET         | ACTUAL LTD EXPENSE    | APPROVED LTD BUDGET    | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION             | \$0.00                | \$543,000.00           | \$543,000.00          | 0%          | 7405007083.50437 |
| ADMINISTRATION         | 97,117.83             | 218,000.00             | 120,882.17            | 45%         | 7405007083.50441 |
| FAS ADMINISTRATION     | 11,268.88             | 20,000.00              | 8,731.12              | 56%         | 7405007083.50442 |
| A&E                    | 685,103.64            | 1,385,000.00           | 699,896.36            | 49%         | 7405007083.50443 |
| CONSTRUCTION           | 249,422.80            | 6,330,000.00           | 6,080,577.20          | 4%          | 7405007083.50450 |
| CONTINGENCY            | 0.00                  | 633,100.00             | 633,100.00            | 0%          | 7405007083.50468 |
| MISCELLANEOUS          | 519.13                | 500.00                 | (19.13)               | 104%        | 7405007083.50469 |
| EQUIPMENT              | 1,134,245.37          | 1,214,400.00           | 80,154.63             | 93%         | 7405007083.50505 |
| <b>TOTAL</b>           | <b>\$2,177,677.65</b> | <b>\$10,344,000.00</b> | <b>\$8,166,322.35</b> | <b>21%</b>  |                  |
| <b>PROJECT BALANCE</b> | <b>\$115,662.93</b>   | <b>\$0.00</b>          |                       |             |                  |

| 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 MWWTPElect Bonds \$17K & WSSC \$3K, 7084 MWWTPElect Bonds \$170K & WSSC \$30K | 65,119.48 2010 Bond Issue          |
| 503,000.00 FY10 Original Budget: \$429k Bonds, \$74k WSSC  | 463,000.00 2017 Bond Issue         |
| 498,000.00 FY11 Original Budget: \$423k Bonds & \$75k WSSC   | 75,000.00 2021 Bond Issue          |
| 10,000.00 FY12 Original Budget: \$8k Bonds & \$2k WSSC   | 200,000.00 2022 Bond Issue         |
| 819,000.00 FY13 Original Budget: \$696k Bonds & \$123k WSSC  | 1,606,632.70 Total funding to date |
| 475,000.00 FY14 Original Budget: \$404k Bonds & \$70k WSSC   |                                    |
| 100,000.00 FY15 Original Budget: 15K WSSC & 85K Bonds  |                                    |
| 149,000.00 FY17 Original Budget: \$127k Bonds (15 yr) & \$22k WSSC   |                                    |
| 1,575,000.00 FY18 Original Budget: \$1,339k Bonds & \$236k WSSC  |                                    |
| 663,000.00 FY20 Original Budget: \$564k Bonds & \$99k WSSC   |                                    |
| 2,030,000.00 FY21 Original Budget: \$1,725k Bonds & \$305k WSSC  |                                    |
| 2,310,000.00 FY22 Original Budget: \$1,661k Bonds & \$649k WSSC  |                                    |
| 496,000.00 FY23 Original Budget, \$422K Bonds & \$74K WSSC   |                                    |
| 10,344,000.00 TOTAL LTD BUDGET   |                                    |

| CONTRACT INFORMATION: |                      |                 |             |            |
|-----------------------|----------------------|-----------------|-------------|------------|
| Phase                 | Contractor           | Contract Amount | Balance     | % Complete |
| Inspection            | GHD                  | \$117,000.00    | \$53,208.05 | 55%        |
|                       | Hazen & Sawyer       | 108,145.00      | 18,384.65   | 83%        |
|                       | Leading Tech         | 29,490.00       | 0.00        | 100%       |
|                       | GHD                  | 534,374.40      | 0.00        | 100%       |
| Equipment             | The Vertex Companies | 3,300.00        | 3,300.00    | 0%         |
|                       | Aqueonics            | 986,828.00      | 0.00        | 100%       |
|                       | Harrington Robb      | 18,870.00       | 0.00        | 100%       |
|                       | Hach                 | 12,009.00       | 0.00        | 100%       |
|                       | Dexon Computer       | 36,040.00       | 0.00        | 100%       |
|                       | Dexon Computer       | 52,313.00       | 0.00        | 100%       |
|                       | Graybar              | 1,665.25        | 0.00        | 100%       |
|                       | Dexon Computer       | 52,195.00       | 52,195.00   | 0%         |
|                       | CDW-G                | 8,680.00        | 8,680.00    | 0%         |
|                       | Global Automation    | 20,000.00       | 0.00        | 100%       |
| Construction          | Swan                 | 4,904.00        | 0.00        | 100%       |
|                       | Eastern Sales & Eng  | 24,576.50       | 0.00        | 100%       |
|                       | Leading Tech         | 6,728.00        | 0.00        | 100%       |
|                       | Leading Tech         | 9,150.50        | 502.28      | 95%        |
|                       | Leading Tech         | 196,217.01      | 7,000.10    | 96%        |

| COMMENTS:  | Water Funding | Funding Source |        |
|--|---------------|----------------|--------|
| Developing Scope of Work for additional control work.  | 0%            | UF 60%         | Other: |
| Construction phase is going through the procurement process. The formal procurement request was submitted to Purchasing in November 2021 | Sewer Funding | FF             |        |
|  | 100%          | CF 40%         |        |

| Per Approved FY23-FY27 CIP |      |      |      |             |                         |
|----------------------------|------|------|------|-------------|-------------------------|
| 2024                       | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$2,408,000                | \$0  | \$0  | \$0  | \$0         | \$12,752,000            |



|   |  |
|---|--|
| <b>PROJECT:</b>   | <b>Hughesville Package Treatment Plant</b> |
| Design, construction and land acquisition for a central sewer treatment system to serve the village of Hughesville consistent with the Hughesville Village Revitalization Plan completed in 2008. The Hughesville Water and Sewer Feasibility Study was completed in December 2010. |  |

|                                     |                                     |
|-------------------------------------|-------------------------------------|
| PROJECT STATUS AS OF<br>31-Mar-2023 | PROJECT NUMBER<br><b>7071007088</b> |
| PROJECT TYPE: SEWER                 |                                     |
| STATUS: ACTIVE                      |                                     |
| PROJECT RESPONSIBILITY: PGM         |                                     |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING           | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC                | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 417,791.30         | 5,915,000.00        | 5,497,208.70      | 7%          | 7071007088.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$417,791.30       | \$5,915,000.00      | \$5,497,208.70    | 7%          |                  |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|----------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION     | \$23,772.00        | \$112,000.00        | \$88,228.00       | 21%         | 7071007088.50437 |
| ADMINISTRATION | 86,194.82          | 227,000.00          | 140,805.18        | 38%         | 7071007088.50441 |
| A&E            | 31,618.64          | 1,600,000.00        | 1,568,381.36      | 2%          | 7071007088.50443 |
| LAND & ROW     | 83,087.00          | 600,000.00          | 516,913.00        | 14%         | 7071007088.50444 |
| CONSTRUCTION   | 0.00               | 3,000,000.00        | 3,000,000.00      | 0%          | 7071007088.50450 |
| CONTINGENCY    | 0.00               | 310,000.00          | 310,000.00        | 0%          | 7071007088.50468 |
| MISCELLANEOUS  | 60,234.80          | 66,000.00           | 5,765.20          | 91%         | 7071007088.50469 |
| EQUIPMENT      | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL          | \$284,907.26       | \$5,915,000.00      | \$5,630,092.74    | 5%          |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$132,884.04 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY   |
|--|--|
| 695,000.00 FY10 Original Budget, Bonds<br>894,000.00 FY14 Original Budget, Bonds<br>894,000.00 FY15 Original Budget, Bonds<br>2,132,000.00 FY16 Original Budget, Bonds<br>1,300,000.00 FY23 MidYr xfr from Contingency, 7999 | 18,094.65 2010 Bond Issue<br>45,749.09 2012 Bond Issue (20YR)<br>104,471.76 2013 Bond Issue (30YR)<br>60,000.00 2015 Bond Issue (30YR)<br>17,475.80 2016 Bond Issue (30YR)<br>2,000.00 2017 Bond Issue (30YR)<br>20,000.00 2021 Bond Issue<br>150,000.00 2022 Bond Issue |
| 5,915,000.00 TOTAL LTD BUDGET  | 417,791.30 Total funding to date   |

|    | Bonded  | Expended | %    |
|----|---------|----------|------|
| 10 | 18,095  | 18,095   | 100% |
| 12 | 45,749  | 45,749   | 100% |
| 13 | 104,472 | 104,472  | 100% |
| 15 | 60,000  | 60,000   | 100% |
| 16 | 17,476  | 17,476   | 100% |
| 17 | 2,000   | 2,000    | 100% |
| 21 | 20,000  | 20,000   | 100% |
| 22 | 150,000 | 17,116   | 11%  |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E                   | GHD        | \$1,660,125.01  | \$1,631,441.37    | 2%         |

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

|                            |
|----------------------------|
| PROJECT IS FULLY BUDGETED. |
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|  |   |  |   |                       |                   |   |  |                            |   |  |
|--|---|--|---|-----------------------|-------------------|---|--|----------------------------|---|--|
| <b>PROJECT: St. Mark Pump Station Rehabs &amp; Replacements</b><br>The St. Mark's pumping station is in need of equipment overhaul and replacement. The station's layout and configuration needs to be improved such that confined space entry and labor related to cleaning and maintenance is reduced. | <table style="width: 100%;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b><br/>           31-Mar-2023         </td> <td style="width: 50%;"> <table border="1" style="width: 100%;"> <tr> <td><b>PROJECT NUMBER</b></td> <td><b>7406007092</b></td> </tr> </table> </td> </tr> <tr> <td colspan="2"> <table border="1" style="width: 100%;"> <tr> <td><b>PROJECT TYPE: SEWER</b></td> </tr> </table> </td> </tr> <tr> <td colspan="2"> <b>STATUS: SUBSTANTIALLY COMPLETE</b><br/> <b>PROJECT RESPONSIBILITY: DPW</b> </td> </tr> </table> | <b>PROJECT STATUS AS OF</b><br>31-Mar-2023 | <table border="1" style="width: 100%;"> <tr> <td><b>PROJECT NUMBER</b></td> <td><b>7406007092</b></td> </tr> </table> | <b>PROJECT NUMBER</b> | <b>7406007092</b> | <table border="1" style="width: 100%;"> <tr> <td><b>PROJECT TYPE: SEWER</b></td> </tr> </table> |  | <b>PROJECT TYPE: SEWER</b> | <b>STATUS: SUBSTANTIALLY COMPLETE</b><br><b>PROJECT RESPONSIBILITY: DPW</b> |  |
| <b>PROJECT STATUS AS OF</b><br>31-Mar-2023   | <table border="1" style="width: 100%;"> <tr> <td><b>PROJECT NUMBER</b></td> <td><b>7406007092</b></td> </tr> </table>   | <b>PROJECT NUMBER</b>                      | <b>7406007092</b>   |                       |                   |   |  |                            |   |  |
| <b>PROJECT NUMBER</b>  | <b>7406007092</b>   |  |   |                       |                   |   |  |                            |   |  |
| <table border="1" style="width: 100%;"> <tr> <td><b>PROJECT TYPE: SEWER</b></td> </tr> </table>  |   | <b>PROJECT TYPE: SEWER</b>                 |   |                       |                   |   |  |                            |   |  |
| <b>PROJECT TYPE: SEWER</b>   |   |  |   |                       |                   |   |  |                            |   |  |
| <b>STATUS: SUBSTANTIALLY COMPLETE</b><br><b>PROJECT RESPONSIBILITY: DPW</b>  |   |  |   |                       |                   |   |  |                            |   |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING           | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC                | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 5,474,463.55       | 5,520,490.00        | 46,026.45         | 99%         | 7406007092.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$5,474,463.55     | \$5,520,490.00      | \$46,026.45       | 99%         |                  |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|----------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION     | \$187,815.89       | \$188,500.00        | \$684.11          | 100%        | 7406007092.50437 |
| ADMINISTRATION | 66,745.36          | 70,000.00           | 3,254.64          | 95%         | 7406007092.50441 |
| A&E            | 494,701.27         | 499,840.00          | 5,138.73          | 99%         | 7406007092.50443 |
| LAND & ROW     | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION   | 4,756,012.84       | 4,762,150.00        | 6,137.16          | 100%        | 7406007092.50450 |
| CONTINGENCY    | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS  | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT      | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL          | \$5,505,275.36     | \$5,520,490.00      | \$15,214.64       | 100%        |                  |

|                        |                      |               |
|------------------------|----------------------|---------------|
| <b>PROJECT BALANCE</b> | <b>(\$30,811.81)</b> | <b>\$0.00</b> |
|------------------------|----------------------|---------------|

| BUDGET HISTORY  | BOND FUNDING HISTORY  |
|---|---|
| 1,927,000.00 FY12 Original Budget: Bonds<br>281,150.00 FY13 MidYr, Bonds from #7067<br>680,100.00 FY14 MidYr xfr from project 7097, Bonds<br>600,000.00 FY16 MidYr xfr from project 7097, Bonds<br>1,710,580.00 FY17 MidYr xfr from project 7097, Bonds<br>101,000.00 FY18 MidYr xfr from project 7097, Bonds<br>89,000.00 FY19 Original Budget: Bonds<br>26,660.00 FY19 MidYr xfr from project 7097, Bonds<br>30,000.00 FY 19 MidYr xfr from project 7097, Bonds<br>30,000.00 FY22 MidYr xfr from project 7097, Bonds<br>45,000.00 FY23 MidYr xfr from 7406000000<br>5,520,490.00 TOTAL LTD BUDGET | 120,200.00 2012 Bond Issue<br>103,707.35 2013 Bond Issue<br>99,408.00 2015 Bond Issue<br>1,243,840.00 2016 Bond Issue<br>1,986,449.00 2017 Bond Issue<br>1,818,340.00 2018 Bond Issue<br>102,519.20 2022 Bond Issue<br><br>5,474,463.55 Total funding to date |

|    | Bonded    | Expended  | %    |
|----|-----------|-----------|------|
| 12 | 120,200   | 120,200   | 100% |
| 13 | 103,707   | 103,707   | 100% |
| 15 | 99,408    | 99,408    | 100% |
| 16 | 1,243,840 | 1,243,840 | 100% |
| 17 | 1,986,449 | 1,986,449 | 100% |
| 18 | 1,818,340 | 1,818,340 | 100% |
| 22 | 102,519   | 102,519   | 100% |

| CONTRACT INFORMATION: |               |                 |                   |            |
|-----------------------|---------------|-----------------|-------------------|------------|
| Phase                 | Contractor    | Contract Amount | Remaining Balance | % Complete |
| Inspection            | WRA           | \$133,880.00    | \$111.51          | 100%       |
|                       | WRA           | 39,411.20       | 0.00              | 100%       |
|                       | WRA           | 14,592.51       | 48.31             | 100%       |
| Construction          | Hartwell Eng. | 24,000.00       | 0.00              | 100%       |
|                       | Johnston      | 4,690,393.21    | 29,811.81         | 99%        |
|                       | SMECO         | 9,669.73        | 0.00              | 100%       |
| A&E                   | GHD           | 9,839.50        | 0.00              | 100%       |
|                       | GHD           | 39,830.90       | 2,048.63          | 95%        |
|                       | GHD           | 55,641.35       | 0.00              | 100%       |
|                       | GHD- 11134265 | 271,748.40      | 3,029.77          | 99%        |
|                       | GHD           | 155,462.28      | 0.00              | 100%       |

|  |                    |                       |        |
|--|--------------------|-----------------------|--------|
| <b>COMMENTS:</b><br><br><br>PROJECT IS FULLY BUDGETED. | Water Funding      | <b>Funding Source</b> |        |
|  | 0%                 | UF 100%               | Other: |
|  | Sewer Funding 100% | FF<br>CF              |        |

|   |  |                                     |   |                |                   |   |  |                     |   |  |
|---|--|-------------------------------------|---|----------------|-------------------|---|--|---------------------|---|--|
| <b>PROJECT: MWWTP Clarifier and Thickener Repairs (Parent)</b><br>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. | <table style="width: 100%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF<br/>           31-Mar-2023         </td> <td style="width: 50%;"> <table border="1" style="width: 100%;"> <tr> <td style="text-align: right;">PROJECT NUMBER</td> <td style="text-align: left;"><b>7408000000</b></td> </tr> </table> </td> </tr> <tr> <td colspan="2"> <table border="1" style="width: 100%;"> <tr> <td style="text-align: right;">PROJECT TYPE: SEWER</td> </tr> </table> </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE<br/>           PROJECT RESPONSIBILITY: DPW         </td> </tr> </table> | PROJECT STATUS AS OF<br>31-Mar-2023 | <table border="1" style="width: 100%;"> <tr> <td style="text-align: right;">PROJECT NUMBER</td> <td style="text-align: left;"><b>7408000000</b></td> </tr> </table> | PROJECT NUMBER | <b>7408000000</b> | <table border="1" style="width: 100%;"> <tr> <td style="text-align: right;">PROJECT TYPE: SEWER</td> </tr> </table> |  | PROJECT TYPE: SEWER | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-Mar-2023   | <table border="1" style="width: 100%;"> <tr> <td style="text-align: right;">PROJECT NUMBER</td> <td style="text-align: left;"><b>7408000000</b></td> </tr> </table>  | PROJECT NUMBER                      | <b>7408000000</b>   |                |                   |   |  |                     |   |  |
| PROJECT NUMBER  | <b>7408000000</b>  |                                     |   |                |                   |   |  |                     |   |  |
| <table border="1" style="width: 100%;"> <tr> <td style="text-align: right;">PROJECT TYPE: SEWER</td> </tr> </table>   |  | PROJECT TYPE: SEWER                 |   |                |                   |   |  |                     |   |  |
| PROJECT TYPE: SEWER   |  |                                     |   |                |                   |   |  |                     |   |  |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW   |  |                                     |   |                |                   |   |  |                     |   |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING LOAN      | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC @ 15%          | 1,018,499.30       | 3,120,000.00        | 2,101,500.70      | 33%         | 7408000000.40346 |
| BOND PROCEEDS       | 6,850,473.19       | 17,678,000.00       | 10,827,526.81     | 39%         | 7408000000.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$7,868,972.49     | \$20,798,000.00     | \$12,929,027.51   | 38%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$497,427.00       | \$1,107,000.00      | \$609,573.00      | 45%         | 7408000000.50437 |
| ADMINISTRATION     | 441,574.37         | 464,000.00          | 22,425.63         | 95%         | 7408000000.50441 |
| FAS ADMINISTRATION | 9,889.26           | 22,000.00           | 12,110.74         | 45%         | 7408000000.50442 |
| A&E                | 753,692.46         | 2,900,000.00        | 2,146,307.54      | 26%         | 7408000000.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 6,168,201.63       | 14,909,000.00       | 8,740,798.37      | 41%         | 7408000000.50450 |
| CONTINGENCY        | 0.00               | 1,396,000.00        | 1,396,000.00      | 0%          | 7408000000.50468 |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$7,870,784.72     | \$20,798,000.00     | \$12,927,215.28   | 38%         |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | (\$1,812.23) | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY  |  | BOND FUNDING HISTORY                |               |                 |          |
|---|--|-------------------------------------|---------------|-----------------|----------|
| 153,000.00 FY12 Original Budget: \$130k Bonds, \$23k WSSC         |  | 127,700.00 2012 Bond Issue (20YR)   |               |                 |          |
| 345,000.00 FY13 Original Budget: \$293k Bonds, \$52k WSSC         |  | 275.00 2013 Bond Issue (30YR)       |               |                 |          |
| 655,000.00 FY14 Original Budget: \$557k Bonds, \$98k WSSC         |  | 70,000.00 2014 Bond Issue (30YR)    |               |                 |          |
| 1,071,000.00 FY15 Original Budget: \$910k Bonds, \$161k WSSC      |  | 58,181.82 2016 Bond Issue (30YR)    |               |                 |          |
| 976,000.00 FY16 Original Budget, \$830k Bonds, \$146k WSSC        |  | 842,000.00 2017 Bond Issue          |               |                 |          |
| 976,000.00 FY17 Original Budget, \$830k Bonds, \$146k WSSC        |  | 200,000.00 2018 Bond Issue          |               |                 |          |
| 976,000.00 FY18 Original Budget, \$830k Bonds, \$146k WSSC        |  | 852,316.37 2019 Bond Issue          |               |                 |          |
| 1,610,000.00 FY20 Original Budget, \$1,368k Bonds, \$242k WSSC    |  | 1,000,000.00 2020 Bond Issue        |               |                 |          |
| 3,270,000.00 FY21 Original Budget, \$2,779k Bonds, \$491k WSSC    |  | 1,700,000.00 2021 Bond Issue        |               |                 |          |
| 2,213,000.00 FY22 Original Budget, \$1,881k Bonds, \$332k WSSC    |  | 2,000,000.00 2022 Bond Issue (30YR) |               |                 |          |
| 8,553,000.00 FY23 Original Budget, \$7,270K Bonds & \$1,283K WSSC |  | 6,850,473.19 Total funding to date  |               |                 |          |
| 20,798,000.00 TOTAL LTD BUDGET                                    |  |                                     |               |                 |          |
|   |  |                                     | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|   |  | 12                                  | 127,700       | 127,700         | 100%     |
|   |  | 13                                  | 275           | 275             | 100%     |
|   |  | 14                                  | 70,000        | 70,000          | 100%     |
|   |  | 16                                  | 58,182        | 58,182          | 100%     |
|   |  | 17                                  | 842,000       | 842,000         | 100%     |
|   |  | 18                                  | 200,000       | 200,000         | 100%     |
|   |  | 19                                  | 852,316       | 852,316         | 100%     |
|   |  | 20                                  | 1,000,000     | 1,000,000       | 100%     |
|   |  | 21                                  | 1,700,000     | 1,700,000       | 100%     |
|   |  | 22                                  | 2,000,000     | 2,000,000       | 100%     |

|          |   |  |                                     |
|----------|---|--|-------------------------------------|
| PROJECT: | <b>MWWTP Clarifier and Thickener Repairs (Parent)</b> | PROJECT<br>STATUS AS OF<br>31-Mar-2023 | PROJECT NUMBER<br><b>7408000000</b> |
|----------|---|--|-------------------------------------|

| CONTRACT INFORMATION: |                        |                     |                   |            |
|-----------------------|------------------------|---------------------|-------------------|------------|
| Phase                 | Contractor             | Contract Amount     | Remaining Balance | % Complete |
| Inspection            | JMT                    | \$157,193.71        | \$13,027.21       | 92%        |
|                       | GHD                    | 243,250.25          | 7,757.16          | 97%        |
|                       | GHD                    | 236,320.43          | 17,917.43         | 92%        |
| A&E                   | Bob Taylor Engineering | 3,370.00            | 712.22            | 79%        |
|                       | GHD                    | 75,942.40           | 3,486.42          | 95%        |
|                       | GHD                    | 149,978.00          | 85,507.71         | 43%        |
|                       | Whitman                | 137,852.00          | 788.08            | 99%        |
|                       | Whitman                | 75,737.00           | (0.00)            | 100%       |
|                       | Whitman                | 15,170.00           | 0.00              | 100%       |
|                       | Whitman                | 306,731.00          | 164,403.46        | 46%        |
|                       | Whitman                | 31,170.00           | 23,942.91         | 23%        |
|                       | Whitman                | 7,253.00            | 7,253.00          | 0%         |
|                       | JMT                    | 142,633.36          | 18,602.82         | 87%        |
|                       | JMT                    | 92,057.00           | 8,450.90          | 91%        |
|                       | Miles & Chesley        | 15,214.82           | 214.00            | 99%        |
|                       |                        | <b>1,049,738.58</b> | <b>312,649.30</b> |            |
| Construction          | Jimmy Richards         | 24,940.00           | 0.00              | 100%       |
|                       | American Contract & En | 65,277.75           | 2,070.25          | 97%        |
|                       | EMH Environmental      | 5,470,615.83        | 2,412,620.18      | 56%        |
|                       | American Contract & En | 2,272,442.02        | 26,236.00         | 99%        |
|                       | He Consulting          | 1,350.00            | 0.00              | 100%       |
|                       | CDW Government         | 1,178.58            | 1,178.58          | 0%         |
|                       | Hill Carnes            | 1,197.00            | 0.00              | 100%       |
|                       | Johnston               | 1,234,593.25        | 0.00              | 100%       |

| COMMENTS:                  |             |           |           |              | Funding Source          |        |
|----------------------------|-------------|-----------|-----------|--------------|-------------------------|--------|
|                            |             |           |           |              | Water Funding           | Other: |
|                            |             |           |           |              | 0%                      | UF 60% |
|                            |             |           |           |              | Sewer Funding           | FF     |
| Per Approved FY23-FY27 CIP |             |           |           |              | 100%                    | CF 40% |
| 2024                       | 2025        | 2026      | 2027      | Beyond 2027  | Est. Total Project Cost |        |
| \$3,140,000                | \$1,099,000 | \$531,000 | \$903,000 | \$18,148,000 | \$44,619,000            |        |

|  |                             |                |
|--|-----------------------------|----------------|
| <b>PROJECT:</b> <b>MWWTP Flow Equalization (Parent)</b><br>Design and construction of a flow equalization/storage system at MWWTP to buffer peak flows and prevent sanitary sewer overflows and unauthorized discharges. This project also includes construction of a primary effluent flow distribution structure to address hydraulic inefficiencies at the plant. | PROJECT                     | PROJECT NUMBER |
|  | STATUS AS OF                | 7409000000     |
|  | 31-Mar-2023                 |                |
|  | PROJECT TYPE: SEWER         |                |
|  | STATUS: ACTIVE              |                |
|  | PROJECT RESPONSIBILITY: DPW |                |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING LOAN      | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC @ 15%          | 2,646,814.27       | 5,593,000.00        | 2,946,185.73      | 47%         | 7409000000.40346 |
| BOND PROCEEDS       | 19,024,284.63      | 31,693,000.00       | 12,668,715.37     | 60%         | 7409000000.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$21,671,098.90    | \$37,286,000.00     | \$15,614,901.10   | 58%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$482,089.32       | \$838,000.00        | \$355,910.68      | 58%         | 7409000000.50437 |
| ADMINISTRATION      | 140,318.93         | 233,000.00          | 92,681.07         | 60%         | 7409000000.50441 |
| FAS ADMINISTRATION  | 9,889.26           | 19,000.00           | 9,110.74          | 52%         | 7409000000.50442 |
| A&E                 | 1,749,416.08       | 2,590,000.00        | 840,583.92        | 68%         | 7409000000.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 21,066,863.83      | 30,550,000.00       | 9,483,136.17      | 69%         | 7409000000.50450 |
| CONTINGENCY         | 0.00               | 3,056,000.00        | 3,056,000.00      | 0%          | 7409000000.50468 |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
|                     | \$23,448,577.42    | \$37,286,000.00     | \$13,837,422.58   | 63%         |                  |
| PROJECT BALANCE     | (\$1,777,478.52)   | \$0.00              |                   |             |                  |

| BUDGET HISTORY   |  | BOND FUNDING HISTORY   |               |                 |          |
|--|--|--|---------------|-----------------|----------|
| 369,000.00 FY13 Original Budget, \$314k Bonds, \$55k WSSC<br>135,000.00 FY14 Original Budget, \$115k Bonds, \$20k WSSC<br>711,000.00 FY15 Original Budget, \$604k Bonds, \$107k WSSC<br>4,013,000.00 FY16 Original Budget, \$3,411 Bonds, \$602 WSSC<br>349,000.00 FY17 Original Budget, \$297k Bonds (30 yr) & \$52k WSSC<br>9,299,000.00 FY18 Original Budget, \$7,904k Bonds, \$1,395k WSSC<br>490,000.00 FY21 Original Budget, \$416k Bonds, \$74k WSSC<br>15,675,000.00 FY22 Original Budget, \$13,324k Bonds, \$2,351k WSSC<br>6,245,000.00 FY23 Original Budget, \$5,308K Bonds & \$937K WSSC |  | 99,218.30 2013 Bond Issue (30YR)<br>26,000.00 2014 Bond Issue (30YR)<br>49,066.33 2016 Bond Issue (30YR)<br>750,000.00 2019 Bond Issue<br>300,000.00 2020 Bond Issue<br>9,500,000.00 2021 Bond Issue<br>8,300,000.00 2022 Bond Issue (30YR)<br>19,024,284.63 Total funding to date |               |                 |          |
| 37,286,000.00 TOTAL LTD BUDGET   |  |  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  |  | 13   | 99,218        | 99,218          | 100%     |
|  |  | 14   | 26,000        | 26,000          | 100%     |
|  |  | 16   | 49,066        | 49,066          | 100%     |
|  |  | 19   | 750,000       | 750,000         | 100%     |
|  |  | 20   | 300,000       | 300,000         | 100%     |
|  |  | 21   | 9,500,000     | 9,500,000       | 100%     |
|  |  | 22   | 8,300,000     | 8,300,000       | 100%     |

| CONTRACT INFORMATION:      |                     |                 |  |             |                         |                |  |    |        |        |               |    |      |        |
|----------------------------|---------------------|-----------------|--|-------------|-------------------------|----------------|--|----|--------|--------|---------------|----|------|--------|
| Phase                      | Contractor          | Contract Amount | Remaining Balance  | % Complete  |                         |                |  |    |        |        |               |    |      |        |
| Inspection                 | Bob Taylor Engineer | \$193,563.60    | \$9,154.87   | 95%         |                         |                |  |    |        |        |               |    |      |        |
| A&E/Inspection             | GHD                 | 2,253,896.86    | 3,889.69   | 100%        |                         |                |  |    |        |        |               |    |      |        |
| A&E                        | Whitman, Requardt   | 113,484.00      | 30,182.70  | 73%         |                         |                |  |    |        |        |               |    |      |        |
|                            | Atherton, LLC       | 13,398.00       | 0.00   | 100%        |                         |                |  |    |        |        |               |    |      |        |
|                            | Spatial System      | 1,500.00        | 0.00   | 100%        |                         |                |  |    |        |        |               |    |      |        |
|                            | Spatial System      | 22,200.00       | 9,293.47   | 58%         |                         |                |  |    |        |        |               |    |      |        |
|                            | GHD                 | 102,389.00      | 101,365.11   | 1%          |                         |                |  |    |        |        |               |    |      |        |
| Construction               | GHD                 | 45,090.00       | 0.00   | 100%        |                         |                |  |    |        |        |               |    |      |        |
|                            | ACE Services        | 27,177,916.41   | 5,205,410.55   | 81%         |                         |                |  |    |        |        |               |    |      |        |
|                            | DISYS Solutions     | 5,239.70        | 5,239.70   | 0%          |                         |                |  |    |        |        |               |    |      |        |
|                            | Graybar Electric    | 2,303.00        | 0.00   | 100%        |                         |                |  |    |        |        |               |    |      |        |
| COMMENTS:                  |                     |                 | <table><tr><td>Water Funding</td><td colspan="2">Funding Source</td></tr><tr><td>0%</td><td>UF 60%</td><td rowspan="3">Other:</td></tr><tr><td>Sewer Funding</td><td>FF</td></tr><tr><td>100%</td><td>CF 40%</td></tr></table> |             | Water Funding           | Funding Source |  | 0% | UF 60% | Other: | Sewer Funding | FF | 100% | CF 40% |
| Water Funding              | Funding Source      |                 |  |             |                         |                |  |    |        |        |               |    |      |        |
| 0%                         | UF 60%              | Other:          |  |             |                         |                |  |    |        |        |               |    |      |        |
| Sewer Funding              | FF                  |                 |  |             |                         |                |  |    |        |        |               |    |      |        |
| 100%                       | CF 40%              |                 |  |             |                         |                |  |    |        |        |               |    |      |        |
| Per Approved FY23-FY27 CIP |                     |                 |  |             |                         |                |  |    |        |        |               |    |      |        |
| 2024                       | 2025                | 2026            | 2027   | Beyond 2027 | Est. Total Project Cost |                |  |    |        |        |               |    |      |        |
| \$0                        | \$0                 | \$0             | \$0  | \$0         | \$37,286,000            |                |  |    |        |        |               |    |      |        |

|  |  |  |                                     |                            |  |   |  |
|--|--|--|-------------------------------------|----------------------------|--|---|--|
| <b>PROJECT: Pump Station Rehabs and Replacements (Parent)</b><br>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.<br><br>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. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b><br/>           31-Mar-2023         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/>           7406000000         </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE: SEWER</b> </td> </tr> <tr> <td colspan="2"> <b>STATUS: ACTIVE</b><br/> <b>PROJECT RESPONSIBILITY: DPW</b> </td> </tr> </table> | <b>PROJECT STATUS AS OF</b><br>31-Mar-2023 | <b>PROJECT NUMBER</b><br>7406000000 | <b>PROJECT TYPE: SEWER</b> |  | <b>STATUS: ACTIVE</b><br><b>PROJECT RESPONSIBILITY: DPW</b> |  |
| <b>PROJECT STATUS AS OF</b><br>31-Mar-2023   | <b>PROJECT NUMBER</b><br>7406000000  |  |                                     |                            |  |   |  |
| <b>PROJECT TYPE: SEWER</b>   |  |  |                                     |                            |  |   |  |
| <b>STATUS: ACTIVE</b><br><b>PROJECT RESPONSIBILITY: DPW</b>  |  |  |                                     |                            |  |   |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD 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       | 3,450.80           | 7,191,620.00        | 7,188,169.20      | 0%          | 7406000000.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$3,450.80         | \$7,191,620.00      | \$7,188,169.20    | 0%          |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$685,850.00        | \$685,850.00      | 0%          | 7406000000.50437 |
| ADMINISTRATION      | 2,254.25           | 621,280.00          | 619,025.75        | 0%          | 7406000000.50441 |
| FAS ADMINISTRATION  | 0.00               | 320.00              | 320.00            | 0%          | 7406000000.50442 |
| A&E                 | 0.00               | 599,090.00          | 599,090.00        | 0%          | 7406000000.50443 |
| LAND & ROW          | 0.00               | 125,000.00          | 125,000.00        | 0%          | 7406000000.50444 |
| CONSTRUCTION        | 78.00              | 4,171,080.00        | 4,171,002.00      | 0%          | 7406000000.50450 |
| CONTINGENCY         | 0.00               | 989,000.00          | 989,000.00        | 0%          | 7406000000.50468 |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
|                     | \$2,332.25         | \$7,191,620.00      | \$7,189,287.75    | 0%          |                  |
| PROJECT BALANCE     | \$1,118.55         | \$0.00              |                   |             |                  |

| BUDGET HISTORY |   |
|----------------|---|
| 670,000.00     | FY13 Original Budget, Bonds                                 |
| 1,297,000.00   | FY14 Original Budget, Bonds                                 |
| 2,561,000.00   | FY15 Original Budget, Bonds                                 |
| 583,000.00     | FY16 Original Budget, Bonds                                 |
| 1,688,000.00   | FY17 Original Budget, Bonds (15 yr)                         |
| 1,688,000.00   | FY18 Original Budget, Bonds                                 |
| 290,000.00     | FY19 Original Budget, Bonds                                 |
| 5,055,000.00   | FY20 Original Budget, Bonds                                 |
| 3,671,000.00   | FY21 Original Budget, Bonds                                 |
| 2,123,000.00   | FY22 Original Budget, Bonds                                 |
| (172,140.00)   | Project 7062 Pinefield Pump Station                         |
| (763,500.00)   | Project 7086 Wakefield Pump Station                         |
| (3,282,340.00) | Project 7092 St. Marks Pump Station                         |
| (20,000.00)    | Project 7102 Clifton Pump Station #4                        |
| (28,140.00)    | Project 7111 Grinder at Pump Station 3B                     |
| (569,630.00)   | Project 7112 White Plains Commerce Center Pump Station      |
| (109,000.00)   | Project 7121 Strawberry, Bonds                              |
| (1,419,150.00) | Project 7122 Pinefield, Bonds                               |
| (188,410.00)   | Project 7127 Thomas Stone                                   |
| (377,000.00)   | Project 7128 Route 925B                                     |
| (375,650.00)   | Project 7136 St. Charles Pump Station #5A                   |
| (456,800.00)   | Project 7137 Pump Station Generator Replacements            |
| (199,590.00)   | Project 7141 MWWTP PS Drain Piping Replacement              |
| (53,000.00)    | Project 7148 Bachelors Hope Pump Station Improvements       |
| (43,000.00)    | Project 7149 Wisteria Pump Station Improvements             |
| (49,190.00)    | Project 7154 Cuckold Creek Pump Station Improvements        |
| (2,000.00)     | Project 7137 Pump Station Generator Replacements/Swan Point |
| (532,000.00)   | Project 7118 Checker Pump Station, Bonds                    |
| (71,000.00)    | Project 7156 Bar Harbor PS Rehab, Bonds                     |

| BUDGET HISTORY                 |   |          |        |          |   |    |       |       |     |
|--------------------------------|---|----------|--------|----------|---|----|-------|-------|-----|
| (51,000.00)                    | Project 7157 Bath House PS Rehab, Bonds   |          |        |          |   |    |       |       |     |
| (463,000.00)                   | Project 7161 Clifton Pump Station #3 Rehab, Bonds   |          |        |          |   |    |       |       |     |
| (241,000.00)                   | Project 7172 Zekiah PS Generator Replacement, Bonds   |          |        |          |   |    |       |       |     |
| 71,660.00                      | FY 22 MidYr xfr from 7137   |          |        |          |   |    |       |       |     |
| (21,390.00)                    | FY 22 MidYr xfr to 7156,  |          |        |          |   |    |       |       |     |
| (349,110.00)                   | FY22 MidYr xfr to 7121  |          |        |          |   |    |       |       |     |
| (62,000.00)                    | FY22 MidYr xfr to 7122  |          |        |          |   |    |       |       |     |
| (28,000.00)                    | FY22 MidYr xfr to 7128, Bonds   |          |        |          |   |    |       |       |     |
| (318,000.00)                   | FY22 MidYr xfr to 7127, Bonds   |          |        |          |   |    |       |       |     |
| (32,000.00)                    | FY22 Mid Yr xfr to 7161,Bonds   |          |        |          |   |    |       |       |     |
| (3,418,000.00)                 | FY22MidYr xfr to 7183, 7184,7128, 7121, 7127,   |          |        |          |   |    |       |       |     |
| 1,404,000.00                   | FY23 Original Budget, Bonds   |          |        |          |   |    |       |       |     |
| (215,000.00)                   | FY23 Midyr Xfr to 7406000001  |          |        |          |   |    |       |       |     |
| 7,191,620.00 TOTAL LTD BUDGET  |   |          |        |          |   |    |       |       |     |
| BOND FUNDING HISTORY           |   |          |        |          |   |    |       |       |     |
| 3,450.80 2021 Bond Issue       |   |          |        |          |   |    |       |       |     |
| 3,450.80 Total Funding to date |   |          |        |          |   |    |       |       |     |
|                                | <table><tr><th></th><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td>21</td><td>3,451</td><td>2,332</td><td>68%</td></tr></table> |          | Bonded | Expended | % | 21 | 3,451 | 2,332 | 68% |
|                                | Bonded  | Expended | %      |          |   |    |       |       |     |
| 21                             | 3,451   | 2,332    | 68%    |          |   |    |       |       |     |

| CONTRACT INFORMATION:   |             |                 |                |                         |
|---|-------------|-----------------|----------------|-------------------------|
| Phase   | Contractor  | Contract Amount | Remaining      | % Complete              |
| COMMENTS:   |             |                 |                |                         |
| To be used as additional funds are needed for pumps station rehab projects. |             | Water Funding   | Funding Source |                         |
|   |             | 0%              | UF 100%        | Other:                  |
|   |             | Sewer Funding   | FF             |                         |
|   |             | 100%            | CF             |                         |
| Per Approved FY23-FY27 CIP  |             |                 |                |                         |
| 2024  | 2025        | 2026            | 2027           | Beyond 2027             |
| \$5,916,000   | \$7,683,000 | \$2,886,000     | \$2,414,000    | \$2,414,000             |
|   |             |                 |                | Est. Total Project Cost |
|   |             |                 |                | \$28,504,620            |

|   |  |
|---|--|
| <b>PROJECT:</b>   | <b>Satellite Wastewater Facility Upgrades (Parent)</b> |
| To provide necessary upgrades to various satellite pumping station and treatment plant facilities. Replacement of generator and automatic transfer switch at Cobb Island Pumping Station to maintain power distribution reliability. Install asphalt access drives that will replace failing gravel drives at Strawberry Hills PS, Clifton Pumping Station #2, Clifton Pumping Station #4, and Mt. Carmel WWTP. Relocate chemical feed system at Swan Point Vacuum Pumping Station into building to be constructed. Construct regional storage facility 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 Clifton 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.   |  |

|                             |                       |
|-----------------------------|-----------------------|
| <b>PROJECT</b>              | <b>PROJECT NUMBER</b> |
| STATUS AS OF                | 7407000000            |
| 31-Mar-2023                 |                       |
| <b>PROJECT TYPE: SEWER</b>  |                       |
| STATUS: ACTIVE              |                       |
| PROJECT RESPONSIBILITY: DPW |                       |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING           | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC                | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 157,288.22         | 4,490,620.00        | 4,333,331.78      | 4%          | 7407000000.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$157,288.22       | \$4,490,620.00      | \$4,333,331.78    | 4%          |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$596,000.00        | \$596,000.00      | 0%          | 7407000000.50437 |
| ADMINISTRATION      | 7,537.98           | 300,180.00          | 292,642.02        | 3%          | 7407000000.50441 |
| FAS ADMINISTRATION  | 0.00               | 610.00              | 610.00            | 0%          | 7407000000.50442 |
| A&E                 | 126,234.74         | 549,560.00          | 423,325.26        | 23%         | 7407000000.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 23,515.50          | 2,400,270.00        | 2,376,754.50      | 1%          | 7407000000.50450 |
| CONTINGENCY         | 0.00               | 644,000.00          | 644,000.00        | 0%          | 7407000000.50468 |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
|                     | \$157,288.22       | \$4,490,620.00      | \$4,333,331.78    | 4%          |                  |
| PROJECT BALANCE     | \$0.00             | \$0.00              |                   |             |                  |

| BUDGET HISTORY   | BUDGET HISTORY (CONTINUED)                       |
|--|--|
| 218,000.00 FY13 Original Budget, Bonds                               | (177,000.00) MidYr xfr to 7126, Bonds            |
| 845,000.00 FY14 Original Budget, Bonds                               | (1,350.00) FY22 MidYr xfr to 7119, Bonds         |
| 338,000.00 FY15 Original Budget, Bonds                               | (10,000.00) FY22 MidYr xfr to 7146, Bonds        |
| 541,000.00 FY16 Original Budget, Bonds                               | (163,000.00) FY22 MidYr xfr to 7179, Bonds       |
| 541,000.00 FY17 Original Budget, Bonds (15 yr)                       | (215,000.00) MidYr xfr to 7181 (7126 fy22) Bonds |
| 541,000.00 FY18 Original Budget, Bonds (15 yr)                       | 1,463,000.00 FY23 Original Budget, Bonds         |
| 1,500,000.00 FY19 Original Budget, Bonds                             | (805,000.00) FY23 Midyr xfr to 7407000001        |
| 1,125,000.00 FY20 Original Budget, Bonds                             | <b>4,490,620.00 TOTAL LTD BUDGET</b>             |
| 574,000.00 FY21 Original Budget, Bonds (15 yr)                       |  |
| 50,000.00 FY22 Original Budget, Bonds (15 yr)                        | <b>BOND FUNDING HISTORY</b>                      |
| (9,720.00) Project 7086 Wakefield Pump Station , Bonds               | 96,751.96 2013 Bond Issue                        |
| (159,410.00) Project 7110 Clifton WWTP Walkway, Bonds                | 4,286.41 2014 Bond Issue                         |
| (641,810.00) Project 7119 Chemical Syst. Improv, Bonds               | 56,249.85 2021 Bond Issue                        |
| (307,000.00) Project 7120 Bel Alton WWTP Building, Bonds             | 157,288.22 Total funding to date                 |
| (470,100.00) Project 7126 Mt. Carmel Woods, Bonds                    |  |
| (43,270.00) Project 7129 Cobb Island PS, Bonds                       |  |
| (133,000.00) Project 7140 Breeze Farm WWTP Sprayfield Improvements   |  |
| (133,000.00) Project 7146 Cuckold Creek WWTP Sprayfield Improvements |  |
| (15,000.00) FY22 MidYr xfr to Project# 7146                          |  |
| 21,170.00 FY22 MidYr xfr from Project#7120                           |  |
| 17,110.00 FY22 MidYr xfr from Project#7140                           |  |
| Budget History Continued in next column                              |  |

| CONTRACT INFORMATION: | Contractor | Contract Amount | Remaining  | % Complete |
|-----------------------|------------|-----------------|------------|------------|
| Phase                 | GHD        | \$33,182.19     | \$3,382.01 | 90%        |
| A&E                   | Garner     | 24,960.00       | 0.00       | 100%       |

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

| Per Approved FY23-FY27 CIP | 2025      | 2026      | 2027      | Beyond 2027 | Est. Total Project Cost |
|----------------------------|-----------|-----------|-----------|-------------|-------------------------|
| 2024                       |           |           |           |             |                         |
| \$4,124,000                | \$634,000 | \$634,000 | \$634,000 | \$634,000   | \$11,150,620            |

|   |  |         |                |              |                   |             |  |                     |  |                |  |                             |  |
|---|--|---------|----------------|--------------|-------------------|-------------|--|---------------------|--|----------------|--|-----------------------------|--|
| <b>PROJECT: MWWTP Utility Water System Evaluation &amp; Improvement</b><br>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. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>STATUS AS OF</td> <td style="text-align: center;"><b>7405007101</b></td> </tr> <tr> <td colspan="2">31-Mar-2023</td> </tr> <tr> <td colspan="2">PROJECT TYPE: SEWER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT | PROJECT NUMBER | STATUS AS OF | <b>7405007101</b> | 31-Mar-2023 |  | PROJECT TYPE: SEWER |  | STATUS: ACTIVE |  | PROJECT RESPONSIBILITY: DPW |  |
| PROJECT   | PROJECT NUMBER   |         |                |              |                   |             |  |                     |  |                |  |                             |  |
| STATUS AS OF  | <b>7405007101</b>  |         |                |              |                   |             |  |                     |  |                |  |                             |  |
| 31-Mar-2023   |  |         |                |              |                   |             |  |                     |  |                |  |                             |  |
| PROJECT TYPE: SEWER   |  |         |                |              |                   |             |  |                     |  |                |  |                             |  |
| STATUS: ACTIVE  |  |         |                |              |                   |             |  |                     |  |                |  |                             |  |
| PROJECT RESPONSIBILITY: DPW   |  |         |                |              |                   |             |  |                     |  |                |  |                             |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING           | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC @ 15%          | 32,590.89          | 441,000.00          | 408,409.11        | 7%          | 7405007101.40346 |
| BOND PROCEEDS       | 214,690.31         | 2,487,000.00        | 2,272,309.69      | 9%          | 7405007101.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$247,281.20       | \$2,928,000.00      | \$2,680,718.80    | 8%          |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$190,000.00        | \$190,000.00      | 0%          | 7405007101.50437 |
| ADMINISTRATION     | 86,564.16          | 215,000.00          | 128,435.84        | 40%         | 7405007101.50441 |
| FAS ADMINISTRATION | 4,896.36           | 19,000.00           | 14,103.64         | 26%         | 7405007101.50442 |
| A&E                | 33,895.50          | 397,000.00          | 363,104.50        | 9%          | 7405007101.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 108,208.44         | 1,915,000.00        | 1,806,791.56      | 6%          | 7405007101.50450 |
| CONTINGENCY        | 0.00               | 192,000.00          | 192,000.00        | 0%          | 7405007101.50468 |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$233,564.46       | \$2,928,000.00      | \$2,694,435.54    | 8%          |                  |

|                 |             |        |
|-----------------|-------------|--------|
| PROJECT BALANCE | \$13,716.74 | \$0.00 |
|-----------------|-------------|--------|

| BUDGET HISTORY   |  | BOND FUNDING HISTORY             |         |          |      |
|--|--|----------------------------------|---------|----------|------|
| 61,000.00 FY14 Original Budget, \$52k Bonds, \$9k WSSC         |  | 42,006.68 2014 Bond Issue (30YR) |         |          |      |
| 130,000.00 FY15 Original Budget, \$110k Bonds, \$20k WSSC      |  | 27,683.63 2019 Bond Issue        |         |          |      |
| 498,000.00 FY16 Original Budget, \$423k Bonds, \$75k WSSC      |  | 25,000.00 2020 Bond Issue        |         |          |      |
| 1,231,000.00 FY18 Original Budget, \$1,046k Bonds, \$185k WSSC |  | 120,000.00 2022 Bond Issue       |         |          |      |
| 750,000.00 FY20 Original Budget, \$637k Bonds, \$113k WSSC     |  | 214,690.31 Total funding to date |         |          |      |
| 93,000.00 FY21 Original Budget, \$79k Bonds, \$14k WSSC        |  |                                  |         |          |      |
| 50,000.00 FY22 Original Budget, \$42k Bonds, \$8k WSSC         |  |                                  |         |          |      |
| 115,000.00 FY23 Original Budget, \$98K Bonds, \$17K WSSC       |  |                                  |         |          |      |
| 2,928,000.00 TOTAL LTD BUDGET                                  |  |                                  |         |          |      |
|  |  |                                  | Bonded  | Expended | %    |
|  |  | 14                               | 42,007  | 42,007   | 100% |
|  |  | 19                               | 27,684  | 27,684   | 100% |
|  |  | 20                               | 25,000  | 25,000   | 100% |
|  |  | 22                               | 120,000 | 106,283  | 89%  |

| CONTRACT INFORMATION: |               |                 |                   |            |
|-----------------------|---------------|-----------------|-------------------|------------|
| Phase                 | Contractor    | Contract Amount | Remaining Balance | % Complete |
| A&E                   | GHD           | \$33,895.50     | \$0.00            | 100%       |
| Construction          | Schummer Inc. | 108,241.65      | 33.21             | 100%       |

| COMMENTS: | Water Funding      | Funding Source |        |
|-----------|--------------------|----------------|--------|
|           | 0%                 | UF 60%         | Other: |
|           | Sewer Funding 100% | FF             | CF 40% |

| Per Approved FY23-FY27 CIP |             |           |      |             | Est. Total Project Cost |
|----------------------------|-------------|-----------|------|-------------|-------------------------|
| 2024                       | 2025        | 2026      | 2027 | Beyond 2027 |                         |
| \$115,000                  | \$1,006,000 | \$827,000 | \$0  | \$0         | \$4,876,000             |



|   |  |
|---|--|
| <b>PROJECT:</b>   | <b>MD Route 5 Pump Station Forcemain</b> |
| 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                | 7406007106              |
| 31-Mar-2023                 |                         |
| PROJECT TYPE: SEWER         |                         |
| STATUS:                     | COMPLETE UNDER WARRANTY |
| PROJECT RESPONSIBILITY: DPW |                         |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING           | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER: WSSC         | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 2,392,603.00       | 2,412,440.00        | 19,837.00         | 99%         | 7406007106.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$2,392,603.00     | \$2,412,440.00      | \$19,837.00       | 99%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$121,514.93       | \$123,100.00        | \$1,585.07        | 99%         | 7406007106.50437 |
| ADMINISTRATION      | 150,306.58         | 151,000.00          | 693.42            | 100%        | 7406007106.50441 |
| FAS ADMINISTRATION  | 9,889.26           | 11,000.00           | 1,110.74          | 90%         | 7406007106.50442 |
| A&E                 | 270,097.71         | 270,100.00          | 2.29              | 100%        | 7406007106.50443 |
| LAND & ROW          | 92,803.00          | 92,810.00           | 7.00              | 100%        | 7406007106.50444 |
| CONSTRUCTION        | 1,739,546.66       | 1,739,600.00        | 53.34             | 100%        | 7406007106.50450 |
| CONTINGENCY         | 0.00               | 0.00                | 0.00              |             | 7406007106.50468 |
| MISCELLANEOUS       | 24,821.29          | 24,830.00           | 8.71              | 100%        | 7406007106.50469 |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$2,408,979.43     | \$2,412,440.00      | \$3,460.57        | 100%        |                  |
| PROJECT BALANCE     | (\$16,376.43)      | \$0.00              |                   |             |                  |

| BUDGET HISTORY |  | BOND FUNDING HISTORY |                        |          |      |
|----------------|--|----------------------|------------------------|----------|------|
| 83,000.00      | FY14 Original Budget, Bonds                        | 172,000.00           | 2014 Bond Issue (30YR) |          |      |
| 600,000.00     | FY15 Original Budget, Bonds                        | 70,437.66            | 2016 Bond Issue (30YR) |          |      |
| 400,000.00     | FY15 MidYr xfr from 7114 Bryan's Road, Bonds       | 149,000.00           | 2017 Bond Issue        |          |      |
| 177,000.00     | FY17 Original Budget, Bonds (30 yr)                | 84,000.00            | 2018 Bond Issue        |          |      |
| 717,000.00     | FY18 Original Budget, Bonds (30yr)                 | 200,000.00           | 2019 Bond Issue        |          |      |
| 226,000.00     | FY20 MidYr xfr from 7999/Sewer Contingency         | 578,165.34           | 2020 Bond Issue        |          |      |
| 10,000.00      | FY22 MidYr xfr from project#7170                   | 935,000.00           | 2021 Bond Issue        |          |      |
| 180,000.00     | FY22 MidYr xfr from project#7999/Sewer Contingency | 204,000.00           | 2022 Bond Issue        |          |      |
| 19,440.00      | FY23 MidYr xfr from 7040007999 Sewer Contingency   | 2,392,603.00         | Total funding to date  |          |      |
| 2,412,440.00   | TOTAL LTD BUDGET                                   |                      | Bonded                 | Expended | %    |
|                |  | 14                   | 172,000                | 172,000  | 100% |
|                |  | 16                   | 70,438                 | 70,438   | 100% |
|                |  | 17                   | 149,000                | 149,000  | 100% |
|                |  | 18                   | 84,000                 | 84,000   | 100% |
|                |  | 19                   | 200,000                | 200,000  | 100% |
|                |  | 20                   | 578,165                | 578,165  | 100% |
|                |  | 21                   | 935,000                | 935,000  | 100% |
|                |  | 22                   | 204,000                | 204,000  | 100% |

| CONTRACT INFORMATION: |                      |                     |                    |            |
|-----------------------|----------------------|---------------------|--------------------|------------|
| Phase                 | Contractor           | Contract Amount     | Remaining Balance  | % Complete |
| A&E                   | GMB                  | \$17,620.00         | \$0.00             | 100%       |
|                       | JMT                  | \$234,558.94        | \$7,240.66         | 97%        |
|                       | GHD                  | \$8,191.50          | \$4,670.00         | 43%        |
|                       | <b>Total</b>         | <b>\$260,370.44</b> | <b>\$11,910.66</b> | <b>95%</b> |
| Inspection            | Brudis & Associates  | \$69,330.00         | \$0.00             | 100%       |
| Construction          | Sagres               | \$1,694,671.96      | \$10,000.00        | 99%        |
|                       | Aggregate Industries | \$51,878.00         | \$0.00             | 100%       |

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

PROJECT IS FULLY BUDGETED.

|  |                                    |
|--|------------------------------------|
| <b>PROJECT:</b>  | <b>Zekiah Pump Station Upgrade</b> |
| 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<br>STATUS AS OF<br>31-Mar-2023        | PROJECT NUMBER<br><b>7076007107</b> |
| PROJECT TYPE: SEWER                           |                                     |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: PGM |                                     |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING           | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER: WSSC         | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 66,000.00          | 1,432,000.00        | 1,366,000.00      | 5%          | 7076007107.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$66,000.00        | \$1,432,000.00      | \$1,366,000.00    | 5%          |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$10,734.00        | \$36,000.00         | \$25,266.00       | 30%         | 7076007107.50437 |
| ADMINISTRATION      | 29,205.82          | 76,000.00           | 46,794.18         | 38%         | 7076007107.50441 |
| FAS ADMINISTRATION  | 4,723.80           | 8,000.00            | 3,276.20          | 59%         | 7076007107.50442 |
| A&E                 | 4,767.79           | 200,000.00          | 195,232.21        | 2%          | 7076007107.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 0.00               | 1,000,000.00        | 1,000,000.00      | 0%          | 7076007107.50450 |
| PGM CONSTRUCTION    | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY         | 0.00               | 100,000.00          | 100,000.00        | 0%          | 7076007107.50468 |
| MISCELLANEOUS       | 5,723.27           | 12,000.00           | 6,276.73          | 48%         | 7076007107.50469 |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$55,154.68        | \$1,432,000.00      | \$1,376,845.32    | 4%          |                  |
| PROJECT BALANCE     | \$10,845.32        | \$0.00              |                   |             |                  |

| BUDGET HISTORY                         |  | BOND FUNDING HISTORY             |        |          |      |
|--|--|----------------------------------|--------|----------|------|
| 221,000.00 FY14 Original Budget, Bonds |  | 51,000.00 2014 Bond Issue (30YR) |        |          |      |
| 598,000.00 FY16 Original Budget, Bonds |  | 15,000.00 2021 Bond Issue        |        |          |      |
| 598,000.00 FY20 Original Budget, Bonds |  |                                  |        |          |      |
| 15,000.00 FY23 Original Budget, Bonds  |  | 66,000.00 Total funding to date  |        |          |      |
| 1,432,000.00 TOTAL LTD BUDGET          |  |                                  |        |          |      |
|  |  |                                  | Bonded | Expended | %    |
|  |  | 14                               | 51,000 | 51,000   | 100% |
|  |  | 21                               | 15,000 | 4,155    | 28%  |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  | Water Funding<br>0%   | Funding Source   |                         |
|----------------------------|-----------------------|------------------|-------------------------|
|                            | Sewer Funding<br>100% | UF 23%<br>FF 77% | Other:                  |
| Per Approved FY23-FY27 CIP |                       |                  |                         |
| 2024                       | 2025                  | 2026             | 2027                    |
| \$600,000                  | \$600,000             | \$0              | \$0                     |
| Beyond 2027                |                       |                  | Est. Total Project Cost |
| \$0                        |                       |                  | \$2,632,000             |

|  |   |                                     |                                     |                     |  |                |  |                             |  |
|--|---|-------------------------------------|-------------------------------------|---------------------|--|----------------|--|-----------------------------|--|
| <b>PROJECT:                   Zekiah Pump Station Forcemain</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-Mar-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>7076007108</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: SEWER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: PGM</td> </tr> </table> | PROJECT STATUS AS OF<br>31-Mar-2023 | PROJECT NUMBER<br><b>7076007108</b> | PROJECT TYPE: SEWER |  | STATUS: ACTIVE |  | PROJECT RESPONSIBILITY: PGM |  |
| PROJECT STATUS AS OF<br>31-Mar-2023  | PROJECT NUMBER<br><b>7076007108</b>   |                                     |                                     |                     |  |                |  |                             |  |
| PROJECT TYPE: SEWER  |   |                                     |                                     |                     |  |                |  |                             |  |
| STATUS: ACTIVE   |   |                                     |                                     |                     |  |                |  |                             |  |
| PROJECT RESPONSIBILITY: PGM  |   |                                     |                                     |                     |  |                |  |                             |  |
| 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. |   |                                     |                                     |                     |  |                |  |                             |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD 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       | 81,000.00          | 1,879,000.00        | 1,798,000.00      | 4%          | 7076007108.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$81,000.00        | \$1,879,000.00      | \$1,798,000.00    | 4%          |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$10,734.00        | \$39,000.00         | \$28,266.00       | 28%         | 7076007108.50437 |
| ADMINISTRATION     | 22,668.57          | 104,000.00          | 81,331.43         | 22%         | 7076007108.50441 |
| FAS ADMINISTRATION | 11,357.82          | 14,000.00           | 2,642.18          | 81%         | 7076007108.50442 |
| A&E                | 4,047.78           | 110,000.00          | 105,952.22        | 4%          | 7076007108.50443 |
| LAND & ROW         | 17,490.00          | 500,000.00          | 482,510.00        | 3%          | 7076007108.50444 |
| CONSTRUCTION       | 0.00               | 1,000,000.00        | 1,000,000.00      | 0%          | 7076007108.50450 |
| PGM CONSTRUCTION   | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY        | 0.00               | 100,000.00          | 100,000.00        | 0%          | 7076007108.50468 |
| MISCELLANEOUS      | 5,620.00           | 12,000.00           | 6,380.00          | 47%         | 7076007108.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$71,918.17        | \$1,879,000.00      | \$1,807,081.83    | 4%          |                  |

|                 |            |        |
|-----------------|------------|--------|
| PROJECT BALANCE | \$9,081.83 | \$0.00 |
|-----------------|------------|--------|

| BUDGET HISTORY                                 |  | BOND FUNDING HISTORY             |               |                 |          |
|--|--|----------------------------------|---------------|-----------------|----------|
| 232,000.00 FY14 Original Budget, Bonds         |  | 22,000.00 2014 Bond Issue (30YR) |               |                 |          |
| 706,000.00 FY16 Original Budget, Bonds         |  | 44,000.00 2016 Bond Issue (30YR) |               |                 |          |
| 164,000.00 FY17 Original Budget, Bonds (30 yr) |  | 15,000.00 2021 Bond Issue        |               |                 |          |
| 164,000.00 FY18 Original Budget, Bonds (30 yr) |  |                                  |               |                 |          |
| 598,000.00 FY20 Original Budget, Bonds (30 yr) |  |                                  |               |                 |          |
| 15,000.00 FY23 Original Budget, Bonds (30 yr)  |  | 81,000.00 Total funding to date  |               |                 |          |
| 1,879,000.00 TOTAL LTD BUDGET                  |  |                                  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  |  | 14                               | 22,000        | 22,000          | 100%     |
|  |  | 16                               | 44,000        | 44,000          | 100%     |
|  |  | 21                               | 15,000        | 5,918           | 39%      |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS: | Funding Source |        |        |
|-----------|----------------|--------|--------|
|           | Water Funding  | UF 23% | Other: |
|           | Sewer Funding  | FF     |        |
|           | 100%           | CF 77% |        |

| Per Approved FY23-FY27 CIP |      |      |      |             |                         |
|----------------------------|------|------|------|-------------|-------------------------|
| 2024                       | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$1,145,000                | \$0  | \$0  | \$0  | \$0         | \$3,024,000             |

|   |   |                                     |                                     |                     |  |                                  |  |                             |  |
|---|---|-------------------------------------|-------------------------------------|---------------------|--|----------------------------------|--|-----------------------------|--|
| <b>PROJECT:                   Zekiah Interceptor Sewer Upgrades</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-Mar-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>7071007109</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: SEWER</td> </tr> <tr> <td colspan="2">STATUS:                   ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: PGM</td> </tr> </table> | PROJECT STATUS AS OF<br>31-Mar-2023 | PROJECT NUMBER<br><b>7071007109</b> | PROJECT TYPE: SEWER |  | STATUS:                   ACTIVE |  | PROJECT RESPONSIBILITY: PGM |  |
| PROJECT STATUS AS OF<br>31-Mar-2023   | PROJECT NUMBER<br><b>7071007109</b>   |                                     |                                     |                     |  |                                  |  |                             |  |
| PROJECT TYPE: SEWER   |   |                                     |                                     |                     |  |                                  |  |                             |  |
| STATUS:                   ACTIVE  |   |                                     |                                     |                     |  |                                  |  |                             |  |
| PROJECT RESPONSIBILITY: PGM   |   |                                     |                                     |                     |  |                                  |  |                             |  |
| 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. |   |                                     |                                     |                     |  |                                  |  |                             |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD 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       | 98,000.00          | 3,613,000.00        | 3,515,000.00      | 3%          | 7071007109.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$98,000.00        | \$3,613,000.00      | \$3,515,000.00    | 3%          |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$12,534.00        | \$91,000.00         | \$78,466.00       | 14%         | 7071007109.50437 |
| ADMINISTRATION     | 24,012.57          | 161,000.00          | 136,987.43        | 15%         | 7071007109.50441 |
| FAS ADMINISTRATION | 11,357.82          | 9,000.00            | (2,357.82)        | 126%        | 7071007109.50442 |
| A&E                | 4,047.79           | 360,000.00          | 355,952.21        | 1%          | 7071007109.50443 |
| LAND & ROW         | 17,490.00          | 100,000.00          | 82,510.00         | 17%         | 7071007109.50444 |
| CONSTRUCTION       | 0.00               | 2,600,000.00        | 2,600,000.00      | 0%          | 7071007109.50450 |
| CONTINGENCY        | 0.00               | 260,000.00          | 260,000.00        | 0%          | 7071007109.50468 |
| MISCELLANEOUS      | 8,964.00           | 32,000.00           | 23,036.00         | 28%         | 7071007109.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$78,406.18        | \$3,613,000.00      | \$3,534,593.82    | 2%          |                  |

|                 |             |        |
|-----------------|-------------|--------|
| PROJECT BALANCE | \$19,593.82 | \$0.00 |
|-----------------|-------------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY  |
|--|---|
| 417,000.00 FY14 Original Budget, Bonds<br>799,000.00 FY16 Original Budget, Bonds<br>799,000.00 FY17 Original Budget, Bonds (30 yr)<br>799,000.00 FY18 Original Budget, Bonds (30 yr)<br>799,000.00 FY20 Original Budget, Bonds (30 yr) | 26,000.00 2014 Bond Issue (30YR)<br>46,000.00 2016 Bond Issue (30YR)<br>11,000.00 2017 Bond Issue (30YR)<br>15,000.00 2021 Bond Issue |
| 3,613,000.00 TOTAL LTD BUDGET  | 98,000.00 Total funding to date   |

|    | Bonded | Expended | %    |
|----|--------|----------|------|
| 14 | 26,000 | 26,000   | 100% |
| 16 | 46,000 | 46,000   | 100% |
| 16 | 11,000 | 6,406    | 16%  |
| 21 | 15,000 | 0        | 0%   |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|  |                       |                       |        |
|--|-----------------------|-----------------------|--------|
| <b>COMMENTS:</b><br><br><br>PROJECT IS FULLY BUDGETED. | Water Funding<br>0%   | <b>Funding Source</b> |        |
|  | Sewer Funding<br>100% | UF 23%<br>FF          | Other: |
|  |                       | CF 77%                |        |

|   |   |  |  |                            |  |   |  |
|---|---|--|--|----------------------------|--|---|--|
| <b>PROJECT: Old Washington Road Sewer</b><br>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. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b><br/>           31-Mar-2023         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/> <b>7401007115</b> </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE: SEWER</b> </td> </tr> <tr> <td colspan="2"> <b>STATUS:</b> INACTIVE<br/> <b>PROJECT RESPONSIBILITY:</b> DPW         </td> </tr> </table> | <b>PROJECT STATUS AS OF</b><br>31-Mar-2023 | <b>PROJECT NUMBER</b><br><b>7401007115</b> | <b>PROJECT TYPE: SEWER</b> |  | <b>STATUS:</b> INACTIVE<br><b>PROJECT RESPONSIBILITY:</b> DPW |  |
| <b>PROJECT STATUS AS OF</b><br>31-Mar-2023  | <b>PROJECT NUMBER</b><br><b>7401007115</b>  |  |  |                            |  |   |  |
| <b>PROJECT TYPE: SEWER</b>  |   |  |  |                            |  |   |  |
| <b>STATUS:</b> INACTIVE<br><b>PROJECT RESPONSIBILITY:</b> DPW   |   |  |  |                            |  |   |  |

| LIFE TO DATE STATUS |                     |                       |                       |             |                  |
|---------------------|---------------------|-----------------------|-----------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00              | \$0.00                | \$0.00                |             |                  |
| STATE               | 0.00                | 0.00                  | 0.00                  |             |                  |
| REVOLVING           | 0.00                | 0.00                  | 0.00                  |             |                  |
| WSSC                | 0.00                | 0.00                  | 0.00                  |             |                  |
| BOND PROCEEDS       | 264,612.98          | 2,376,000.00          | 2,111,387.02          | 11%         | 7401007115.40389 |
| PAY-GO              | 0.00                | 0.00                  | 0.00                  |             |                  |
| <b>TOTAL</b>        | <b>\$264,612.98</b> | <b>\$2,376,000.00</b> | <b>\$2,111,387.02</b> | <b>11%</b>  |                  |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
|----------------|---------------------|-----------------------|-----------------------|-------------|------------------|
| INSPECTION     | \$62,686.00         | \$70,000.00           | \$7,314.00            | 90%         | 7401007115.50437 |
| ADMINISTRATION | 87,189.64           | 151,000.00            | 63,810.36             | 58%         | 7401007115.50441 |
| A&E            | 1,926.07            | 160,000.00            | 158,073.93            | 1%          | 7401007115.50443 |
| LAND & ROW     | 87,856.00           | 210,000.00            | 122,144.00            | 42%         | 7401007115.50444 |
| CONSTRUCTION   | 0.00                | 1,600,000.00          | 1,600,000.00          | 0%          | 7401007115.50450 |
| CONTINGENCY    | 0.00                | 160,000.00            | 160,000.00            | 0%          | 7401007115.50468 |
| MISCELLANEOUS  | 24,752.00           | 25,000.00             | 248.00                | 99%         | 7401007115.50469 |
| EQUIPMENT      | 0.00                | 0.00                  | 0.00                  |             |                  |
| <b>TOTAL</b>   | <b>\$264,409.71</b> | <b>\$2,376,000.00</b> | <b>\$2,111,590.29</b> | <b>11%</b>  |                  |

|                        |                 |               |
|------------------------|-----------------|---------------|
| <b>PROJECT BALANCE</b> | <b>\$203.27</b> | <b>\$0.00</b> |
|------------------------|-----------------|---------------|

| BUDGET HISTORY                           | BOND FUNDING HISTORY             |                       |          |      |
|--|----------------------------------|-----------------------|----------|------|
| 203,000.00 FY15 Original Budget, Bonds   | 20,048.21 2015 Bond Issue (30YR) |                       |          |      |
| 2,173,000.00 FY16 Original Budget, Bonds | 50,000.00 2016 Bond Issue (30YR) |                       |          |      |
|  | 86,046.45 2017 Bond Issue        |                       |          |      |
|  | 14,297.07 2018 Bond Issue        |                       |          |      |
|  | 50,000.00 2019 Bond Issue        |                       |          |      |
|  | 35,000.00 2020 Bond Issue        |                       |          |      |
|  | 9,221.25 2021 Bond Issue         |                       |          |      |
| 2,376,000.00 TOTAL LTD BUDGET            | 264,612.98                       | Total funding to date |          |      |
|  |                                  | Bonded                | Expended | %    |
|  | 15                               | 20,048                | 20,048   | 100% |
|  | 16                               | 50,000                | 50,000   | 100% |
|  | 17                               | 86,046                | 86,046   | 100% |
|  | 18                               | 14,297                | 14,297   | 100% |
|  | 19                               | 50,000                | 50,000   | 100% |
|  | 20                               | 35,000                | 35,000   | 100% |
|  | 21                               | 9,221                 | 9,019    | 98%  |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  | Funding Source  |                     |        |                       |              |
|----------------------------|---|---------------------|--------|-----------------------|--------------|
|                            | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           Water Funding<br/>           0%         </td> <td style="width: 50%;">           UF 55%         </td> </tr> <tr> <td>           Sewer Funding<br/>           100%         </td> <td>           FF<br/>           CF 45%         </td> </tr> </table> | Water Funding<br>0% | UF 55% | Sewer Funding<br>100% | FF<br>CF 45% |
| Water Funding<br>0%        | UF 55%  |                     |        |                       |              |
| Sewer Funding<br>100%      | FF<br>CF 45%  |                     |        |                       |              |
| PROJECT IS FULLY BUDGETED. |   |                     |        |                       |              |

|  |   |                                     |                                     |                     |  |                  |  |                             |  |
|--|---|-------------------------------------|-------------------------------------|---------------------|--|------------------|--|-----------------------------|--|
| <b>PROJECT: MWWTP Belt Filter Press Replacement</b><br>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. | <table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-Mar-2023</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>7405007116</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: SEWER</td> </tr> <tr> <td colspan="2">STATUS: COMPLETE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-Mar-2023 | PROJECT NUMBER<br><b>7405007116</b> | PROJECT TYPE: SEWER |  | STATUS: COMPLETE |  | PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-Mar-2023  | PROJECT NUMBER<br><b>7405007116</b>   |                                     |                                     |                     |  |                  |  |                             |  |
| PROJECT TYPE: SEWER  |   |                                     |                                     |                     |  |                  |  |                             |  |
| STATUS: COMPLETE   |   |                                     |                                     |                     |  |                  |  |                             |  |
| PROJECT RESPONSIBILITY: DPW  |   |                                     |                                     |                     |  |                  |  |                             |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING           | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC 15%            | 1,474,105.63       | 1,397,000.00        | (77,105.63)       | 106%        | 7405007116.40346 |
| BOND PROCEEDS       | 8,387,869.01       | 8,902,000.00        | 514,130.99        | 94%         | 7405007116.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$9,861,974.64     | \$10,299,000.00     | \$437,025.36      | 96%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$163,642.35       | \$390,000.00        | \$226,357.65      | 42%         | 7405007116.50437 |
| ADMINISTRATION     | 93,705.00          | 94,000.00           | 295.00            | 100%        | 7405007116.50441 |
| FAS ADMINISTRATION | 6,289.38           | 8,000.00            | 1,710.62          | 79%         | 7405007116.50442 |
| A&E                | 1,162,715.00       | 1,168,000.00        | 5,285.00          | 100%        | 7405007116.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 8,435,622.91       | 8,436,000.00        | 377.09            | 100%        | 7405007116.50450 |
| CONTINGENCY        | 0.00               | 203,000.00          | 203,000.00        | 0%          | 7405007116.50468 |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$9,861,974.64     | \$10,299,000.00     | \$437,025.36      | 96%         |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

| BUDGET HISTORY |  | BOND FUNDING HISTORY |                        |  |  |
|----------------|--|----------------------|------------------------|--|--|
| 230,000.00     | FY15 Original Budget: \$195k Bonds, \$35k WSSC           | 43,587.03            | 2015 Bond Issue (30YR) |  |  |
| 975,000.00     | FY16 Original Budget, \$829k Bonds, \$146k WSSC          | 17,908.47            | 2016 Bond Issue (30YR) |  |  |
| 4,050,000.00   | FY17 Original Budget, \$3,442k Bonds (30yr), \$608k WSSC | 199,000.00           | 2017 Bond Issue        |  |  |
| 4,050,000.00   | FY18 Original Budget, \$3,442k Bonds, \$608k WSSC        | 2,377,000.00         | 2019 Bond Issue        |  |  |
| 994,000.00     | FY21 MidYr xfr from 7168                                 | 3,413,129.52         | 2020 Bond Issue        |  |  |
|                |  | 2,337,243.99         | 2021 Bond Issue        |  |  |
|                |  | 8,387,869.01         | Total funding to date  |  |  |
| 10,299,000.00  | TOTAL LTD BUDGET   |                      |                        |  |  |
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| CONTRACT INFORMATION: |                      |                 |                   |            |
|-----------------------|----------------------|-----------------|-------------------|------------|
| Phase                 | Contractor           | Contract Amount | Remaining Balance | % Complete |
| Inspection            | Hillis-Carnes        | \$4,996.00      | \$289.00          | 94%        |
|                       | GHD                  | \$187,672.95    | \$26,907.11       | 86%        |
| A&E                   | GHD                  | \$289,840.40    | \$24,347.55       | 92%        |
|                       | GHD                  | \$40,000.00     | \$0.00            | 100%       |
|                       | Compliance Env. Intl | 3,423.40        | 0.00              | 100%       |
| Construction          | ACE, Inc.            | 850,000.00      | 0.00              | 100%       |
|                       | ACE, Inc.            | 7,968,996.71    | 0.00              | 100%       |
|                       | Chesapeake Container | 4,850.00        | 0.00              | 100%       |
|                       | Synagro Central, LLC | 240,550.00      | 51,228.60         | 79%        |
|                       | Synagro Central, LLC | 533,953.00      | 48,767.00         | 91%        |
|                       | Synagro Central, LLC | 979,777.00      | 19,906.94         | 98%        |

|  |               |                       |        |
|--|---------------|-----------------------|--------|
| <b>COMMENTS:</b><br><br>PROJECT IS FULLY BUDGETED. | Water Funding | <b>Funding Source</b> |        |
|  | 0%            | UF 55%                | Other: |
|  | Sewer Funding | FF                    |        |
|  | 100%          | CF 45%                |        |

|   |                              |
|---|------------------------------|
| <b>PROJECT:</b>   | <b>Checkers Pump Station</b> |
| To remove pump station and divert flow to gravity main. |                              |

|                             |                        |
|-----------------------------|------------------------|
| PROJECT                     | PROJECT NUMBER         |
| STATUS AS OF                | 7406007118             |
| 31-Mar-2023                 |                        |
| PROJECT TYPE: SEWER         |                        |
| STATUS:                     | SUBSTANTIALLY COMPLETE |
| PROJECT RESPONSIBILITY: DPW |                        |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING           | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC                | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 520,681.36         | 557,000.00          | 36,318.64         | 93%         | 7406007118.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$520,681.36       | \$557,000.00        | \$36,318.64       | 93%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION      | 51,568.31          | 46,000.00           | (5,568.31)        | 112%        | 7406007118.50441 |
| A&E                 | 67,993.15          | 88,000.00           | 20,006.85         | 77%         | 7406007118.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 401,119.90         | 423,000.00          | 21,880.10         | 95%         | 7406007118.50450 |
| CONTINGENCY         | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$520,681.36       | \$557,000.00        | \$36,318.64       | 93%         |                  |
| PROJECT BALANCE     | \$0.00             | \$0.00              |                   |             |                  |

| BUDGET HISTORY                             | BOND FUNDING HISTORY             |
|--|----------------------------------|
| 40,000.00 FY15 MidYr xfr from 7097, Bonds  | 51,800.65 2015 Bond Issue        |
| 11,000.00 FY17 MidYr xfr from 7097, Bonds  | 20,000.00 2018 Bond Issue        |
| 3,000.00 FY18 MidYr xfr from 7097, Bonds   | 206,698.38 2019 Bond Issue       |
| 383,000.00 FY20 MidYr xfr from 7097, Bonds | 228,812.72 2020 Bond Issue       |
| 50,000.00 FY20 MidYr xfr from 7097, Bonds  | 13,369.61 2021 Bond Issue        |
| 38,000.00 FY20 MidYr xfr from 7097, Bonds  | 520,681.36 Total funding to date |
| 7,000.00 FY20 MidYr xfr from 7097, Bonds   |                                  |
| 25,000.00 FY22 MidYr xfr from 7097, Bonds  |                                  |
| 557,000.00 TOTAL LTD BUDGET                |                                  |

|    | Bonded  | Expended | %    |
|----|---------|----------|------|
| 15 | 51,801  | 51,801   | 100% |
| 18 | 20,000  | 20,000   | 100% |
| 19 | 206,698 | 206,698  | 100% |
| 20 | 228,813 | 228,813  | 100% |
| 21 | 13,370  | 13,370   | 100% |

| CONTRACT INFORMATION: |                     |                 |                   |            |
|-----------------------|---------------------|-----------------|-------------------|------------|
| Phase                 | Contractor          | Contract Amount | Remaining Balance | % Complete |
| A & E                 | Whitman             | \$31,820.00     | \$0.00            | 100%       |
|                       | Whitman             | 12,367.00       | 0.00              | 100%       |
|                       | Whitman             | 41,201.00       | 11,184.01         | 73%        |
|                       | Ben Dyer Associates | 3,600.00        | 0.00              | 100%       |
| Construction          | Sagres              | 422,145.27      | 21,097.27         | 95%        |

| COMMENTS:        | Water Funding | Funding Source |        |
|------------------|---------------|----------------|--------|
|                  | 0%            | UF 100%        | Other: |
|                  | Sewer Funding | FF             |        |
|                  | 100%          | CF             |        |
| PROJECT COST TBD |               |                |        |

|  |                                      |
|--|--------------------------------------|
| <b>PROJECT:</b>                          | <b>Strawberry Hills Pump Station</b> |
| Rehabilitation of existing pump station. |                                      |

|   |                                     |
|---|-------------------------------------|
| PROJECT<br>STATUS AS OF<br>31-Mar-2023        | PROJECT NUMBER<br><b>7406007121</b> |
| PROJECT TYPE: SEWER                           |                                     |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |                                     |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING           | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC                | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 541,487.89         | 733,110.00          | 191,622.11        | 74%         | 7406007121.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$541,487.89       | \$733,110.00        | \$191,622.11      | 74%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION      | 139,563.59         | 68,110.00           | (71,453.59)       | 205%        | 7406007121.50441 |
| FAS ADMINISTRATION  | 1,832.14           | 5,000.00            | 3,167.86          | 37%         | 7406007121.50442 |
| A&E                 | 150,424.31         | 370,000.00          | 219,575.69        | 41%         | 7406007121.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 270,777.55         | 290,000.00          | 19,222.45         | 93%         | 7406007121.50450 |
| CONTINGENCY         | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$562,597.59       | \$733,110.00        | \$170,512.41      | 77%         |                  |
| PROJECT BALANCE     | (\$21,109.70)      | \$0.00              |                   |             |                  |

| BUDGET HISTORY |                                   | BOND FUNDING HISTORY |                       |          |      |
|----------------|-----------------------------------|----------------------|-----------------------|----------|------|
| 100,000.00     | FY15 MidYr. Xfr from Project 7097 | 52,592.18            | 2015 Bond Issue       |          |      |
| 9,000.00       | FY17 MidYr. Xfr from Project 7097 | 20,000.00            | 2016 Bond Issue       |          |      |
|                |                                   | 28,994.45            | 2019 Bond Issue       |          |      |
| 624,110.00     | FY22 MidYr. Xfr from Project 7097 | 35,117.41            | 2021 Bond Issue       |          |      |
|                |                                   | 404,783.85           | 2022 Bond Issue       |          |      |
| 733,110.00     | TOTAL LTD BUDGET                  | 541,487.89           | Total funding to date |          |      |
|                |                                   |                      | Bonded                | Expended | %    |
|                |                                   | 15                   | 52,592                | 52,592   | 100% |
|                |                                   | 16                   | 20,000                | 20,000   | 100% |
|                |                                   | 19                   | 28,994                | 28,994   | 100% |
|                |                                   | 21                   | 35,117                | 35,117   | 100% |
|                |                                   | 22                   | 404,784               | 404,784  | 100% |

| CONTRACT INFORMATION: |                      |                 |                   |            |
|-----------------------|----------------------|-----------------|-------------------|------------|
| Phase                 | Contractor           | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Hazen                | \$90,705.00     | \$31,746.75       | 65%        |
|                       | DH Steffens Company  | \$2,400.00      | \$0.00            | 100%       |
|                       | KCI                  | \$245,625.00    | \$162,208.94      | 34%        |
| Land & ROW            | Phelps               | \$1,500.00      | \$0.00            | 100%       |
| Construction          | American Contracting | \$285,029.00    | \$14,251.45       | 95%        |

| COMMENTS:        | Water Funding | Funding Source |        |
|------------------|---------------|----------------|--------|
|                  | 0%            | UF 100%        | Other: |
|                  | Sewer Funding | FF             |        |
|                  | 100%          | CF             |        |
| PROJECT COST TBD |               |                |        |



|                                  |   |
|----------------------------------|---|
| <b>PROJECT:</b>                  | <b>Pinefield PS Forcemain Replacement</b> |
| Replacement of forcemain piping. |   |

|                             |                |
|-----------------------------|----------------|
| PROJECT                     | PROJECT NUMBER |
| STATUS AS OF                | 7406007122     |
| 31-Mar-2023                 |                |
| PROJECT TYPE: SEWER         |                |
| STATUS:                     | COMPLETE       |
| PROJECT RESPONSIBILITY: DPW |                |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING           | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC                | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 1,436,237.55       | 1,481,150.00        | 44,912.45         | 97%         | 7406007122.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$1,436,237.55     | \$1,481,150.00      | \$44,912.45       | 97%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$106,882.45       | \$110,000.00        | \$3,117.55        | 97%         | 7406007122.50437 |
| ADMINISTRATION      | 60,158.27          | 78,000.00           | 17,841.73         | 77%         | 7406007122.50441 |
| A&E                 | 137,149.30         | 160,000.00          | 22,850.70         | 86%         | 7406007122.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 1,132,047.53       | 1,133,150.00        | 1,102.47          | 100%        | 7406007122.50450 |
| CONTINGENCY         | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$1,436,237.55     | \$1,481,150.00      | \$44,912.45       | 97%         |                  |
| PROJECT BALANCE     | \$0.00             | \$0.00              |                   |             |                  |

| BUDGET HISTORY |                                   | BOND FUNDING HISTORY |                       |          |      |
|----------------|-----------------------------------|----------------------|-----------------------|----------|------|
| 70,000.00      | FY15 MidYr. Xfr from Project 7097 | 50,000.00            | 2015 Bond Issue       |          |      |
| 11,000.00      | FY17 MidYr. Xfr from Project 7097 | 20,000.00            | 2016 Bond Issue       |          |      |
| 10,000.00      | FY18 MidYr. Xfr from Project 7097 | 6,000.00             | 2017 Bond Issue       |          |      |
| 1,265,150.00   | FY19 MidYr. Xfr from Project 7097 | 464,000.00           | 2019 Bond Issue       |          |      |
| 33,000.00      | FY20 MidYr. Xfr from Project 7097 | 706,000.00           | 2020 Bond Issue       |          |      |
| 30,000.00      | FY21 MidYr. Xfr from Project 7097 | 34,000.00            | 2021 Bond Issue       |          |      |
| 62,000.00      | FY22 MidYr xfr from Project 7097  | 156,237.55           | 2022 Bond Issue       |          |      |
| 1,481,150.00   | TOTAL LTD BUDGET                  | 1,436,237.55         | Total funding to date |          |      |
|                |                                   |                      | Bonded                | Expended | %    |
|                |                                   | 15                   | 50,000                | 50,000   | 100% |
|                |                                   | 16                   | 20,000                | 20,000   | 100% |
|                |                                   | 17                   | 6,000                 | 6,000    | 100% |
|                |                                   | 19                   | 464,000               | 464,000  | 100% |
|                |                                   | 20                   | 706,000               | 706,000  | 100% |
|                |                                   | 21                   | 34,000                | 34,000   | 100% |
|                |                                   | 22                   | 156 238               | 156 238  | 100% |

| CONTRACT INFORMATION: |                          |                 |                   |            |
|-----------------------|--------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor               | Contract Amount | Remaining Balance | % Complete |
| A&E                   | JMT                      | \$70,435.69     | \$2,850.00        | 96%        |
|                       | JMT                      | 83,910.38       | 14,586.31         | 83%        |
| Inspection            | Whitman, Requardt        | 78,422.00       | 327.84            | 100%       |
| Construction          | Midas Utilities (Surety) | 1,304,538.34    | 335,838.16        | 74%        |

| COMMENTS:        | Water Funding | Funding Source |        |
|------------------|---------------|----------------|--------|
|                  | 0%            | UF 100%        | Other: |
|                  | Sewer Funding | FF             |        |
|                  | 100%          | CF             |        |
| PROJECT COST TBD |               |                |        |

|  |                                   |                                    |                       |
|--|-----------------------------------|------------------------------------|-----------------------|
| <b>PROJECT:</b>  | <b>Cliffton WWTP Improvements</b> | <b>PROJECT</b>                     | <b>PROJECT NUMBER</b> |
| Cliffton WWTP was constructed in the 1970's and is in need of equipment overhaul and replacement to improve treatment reliability and operability. Project includes complete evaluation of treatment plant and implementation of recommended improvements. |                                   | <b>STATUS AS OF</b>                | <b>7402007123</b>     |
|  |                                   | <b>31-Mar-2023</b>                 |                       |
|  |                                   | <b>PROJECT TYPE: SEWER</b>         |                       |
|  |                                   | <b>STATUS:</b>                     | <b>ACTIVE</b>         |
|  |                                   | <b>PROJECT RESPONSIBILITY: DPW</b> |                       |

| <b>LIFE TO DATE STATUS</b> |                           |                            |                          |                    |                       |
|----------------------------|---------------------------|----------------------------|--------------------------|--------------------|-----------------------|
| <b>REVENUE BUDGET</b>      | <b>ACTUAL LTD FUNDING</b> | <b>APPROVED LTD BUDGET</b> | <b>REMAINING BALANCE</b> | <b>% OF BUDGET</b> | <b>ACCOUNT NUMBER</b> |
| 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              | 4,253,433.38              | 11,247,000.00              | 6,993,566.62             | 38%                | 7402007123.40389      |
| PAY-GO                     | 0.00                      | 0.00                       | 0.00                     |                    |                       |
| <b>TOTAL</b>               | <b>\$4,253,433.38</b>     | <b>\$11,247,000.00</b>     | <b>\$6,993,566.62</b>    | <b>38%</b>         |                       |
| <b>EXPENSE BUDGET</b>      | <b>ACTUAL LTD EXPENSE</b> | <b>APPROVED LTD BUDGET</b> | <b>REMAINING BALANCE</b> | <b>% OF BUDGET</b> | <b>ACCOUNT NUMBER</b> |
| INSPECTION                 | \$147,045.59              | \$970,000.00               | \$822,954.41             | 15%                | 7402007123.50437      |
| ADMINISTRATION             | 193,078.87                | 203,000.00                 | 9,921.13                 | 95%                | 7402007123.50441      |
| FAS ADMINISTRATION         | 12,271.03                 | 25,000.00                  | 12,728.97                | 49%                | 7402007123.50442      |
| A&E                        | 720,989.18                | 1,249,000.00               | 528,010.82               | 58%                | 7402007123.50443      |
| LAND & ROW                 | 0.00                      | 0.00                       | 0.00                     |                    |                       |
| CONSTRUCTION               | 2,244,176.84              | 8,206,000.00               | 5,961,823.16             | 27%                | 7402007123.50450      |
| CONTINGENCY                | 0.00                      | 594,000.00                 | 594,000.00               | 0%                 | 7402007123.50468      |
| MISCELLANEOUS              | 0.00                      | 0.00                       | 0.00                     |                    |                       |
| EQUIPMENT                  | 0.00                      | 0.00                       | 0.00                     |                    |                       |
|                            | <b>\$3,317,561.51</b>     | <b>\$11,247,000.00</b>     | <b>\$7,929,438.49</b>    | <b>29%</b>         |                       |
| <b>PROJECT BALANCE</b>     | <b>\$935,871.87</b>       | <b>\$0.00</b>              |                          |                    |                       |

| BUDGET HISTORY                 |                                     | BOND FUNDING HISTORY |                       |                 |          |
|--------------------------------|-------------------------------------|----------------------|-----------------------|-----------------|----------|
| 240,000.00                     | FY16 Original Budget, Bonds         | 78,000.00            | 2015 Bond Issue       |                 |          |
| 1,503,000.00                   | FY17 Original Budget, Bonds (15 yr) | 180,000.00           | 2017 Bond Issue       |                 |          |
| 1,503,000.00                   | FY18 Original Budget, Bonds (15 yr) | 20,000.00            | 2018 Bond Issue       |                 |          |
| 2,075,000.00                   | FY20 Original Budget, Bonds         | 300,000.00           | 2019 Bond Issue       |                 |          |
| 93,000.00                      | FY21 Original Budget, Bonds (15 yr) | 500,000.00           | 2021 Bond Issue       |                 |          |
| 2,258,000.00                   | FY22 Original                       | 3,175,433.38         | 2022 Bond Issue       |                 |          |
| 3,575,000.00                   | FY23 Original Budget, Bonds (15 yr) | 4,253,433.38         | Total funding to date |                 |          |
| 11,247,000.00 TOTAL LTD BUDGET |                                     |                      |                       |                 |          |
|                                |                                     |                      | <b>Bonded</b>         | <b>Expended</b> | <b>%</b> |
|                                |                                     | 15                   | 78,000                | 78,000          | 100%     |
|                                |                                     | 17                   | 180,000               | 180,000         | 100%     |
|                                |                                     | 18                   | 20,000                | 20,000          | 100%     |
|                                |                                     | 19                   | 20,000                | 20,000          | 100%     |
|                                |                                     | 21                   | 500,000               | 500,000         | 100%     |
|                                |                                     | 22                   | 3,175,433             | 2,519,562       | 79%      |

| <b>CONTRACT INFORMATION:</b> |                        |                        |                          |                   |
|------------------------------|------------------------|------------------------|--------------------------|-------------------|
| <b>Phase</b>                 | <b>Contractor</b>      | <b>Contract Amount</b> | <b>Remaining Balance</b> | <b>% Complete</b> |
| Inspection                   | GHD, Inc.              | 213,860.00             | 52,912.03                | 75%               |
|                              | Hazen & Sawyer         | \$312,768.53           | \$11,851.28              | 96%               |
|                              | Hazen & Sawyer         | 57,147.32              | 971.68                   | 98%               |
|                              | Miles & Chesley        | 7,607.41               | 68.17                    | 99%               |
|                              | Hazen & Sawyer         | 119,080.00             | 20,462.50                | 83%               |
| Construction                 | Hazen & Sawyer         | 182,630.00             | 29,213.75                | 84%               |
|                              | Graystone Construction | 5,000.00               | 5,000.00                 | 0%                |
|                              | Schummer, Inc.         | 68,414.71              | 0.00                     | 100%              |
|                              | EMH Environmental      | 19,380.11              | 10,370.00                | 46%               |
|                              | Ulliman Schutee        | 8,039,552.00           | 5,864,494.87             | 27%               |

| <b>COMMENTS:</b> | <b>Water Funding</b> | <b>Funding Source</b> |        |
|------------------|----------------------|-----------------------|--------|
|                  | 0%                   | UF 100%               | Other: |
|                  | Sewer Funding        | FF                    |        |
|                  | 100%                 | CF                    |        |

| <b>Per Approved FY23-FY27 CIP</b> |             |             |             |                    |                                |
|-----------------------------------|-------------|-------------|-------------|--------------------|--------------------------------|
| <b>2024</b>                       | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Beyond 2026</b> | <b>Est. Total Project Cost</b> |
| \$2,945,000                       | \$0         | \$0         | \$0         | \$0                | <b>\$14,192,000</b>            |

|   |   |
|---|---|
| <b>PROJECT:</b>   | <b>Mt. Carmel Woods WWTP Improvements</b> |
| 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<br>31-Mar-2023           | PROJECT NUMBER<br><b>7402007126</b> |
| PROJECT TYPE: SEWER                           |                                     |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |                                     |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING           | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC                | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 638,189.52         | 652,100.00          | 13,910.48         | 98%         | 7402007126.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$638,189.52       | \$652,100.00        | \$13,910.48       | 98%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$82,000.00         | \$82,000.00       | 0%          | 7402007126.50437 |
| ADMINISTRATION      | 43,067.13          | 44,000.00           | 932.87            | 98%         | 7402007126.50441 |
| FAS ADMINISTRATION  | 12,309.93          | 10,000.00           | (2,309.93)        | 123%        | 7402007126.50442 |
| A&E                 | 433,537.25         | 491,100.00          | 57,562.75         | 88%         | 7402007126.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 22,669.50          | 25,000.00           | 2,330.50          | 91%         | 7402007126.50450 |
| CONTINGENCY         | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$511,583.81       | \$652,100.00        | \$140,516.19      | 78%         |                  |
| PROJECT BALANCE     | \$126,605.71       | \$0.00              |                   |             |                  |

| BUDGET HISTORY |   | BOND FUNDING HISTORY |                       |          |      |
|----------------|---|----------------------|-----------------------|----------|------|
| 31,000.00      | FY16 MidYr xfr from Project 7098, Bonds | 20,000.00            | 2016 Bond Issue       |          |      |
| 275,000.00     | FY16 MidYr xfr from Project 7098, Bonds | 50,000.00            | 2017 Bond Issue       |          |      |
| 11,000.00      | FY17 MidYr xfr from Project 7098, Bonds | 68,658.20            | 2019 Bond Issue       |          |      |
| 150,000.00     | FY21 MidYr xfr from Project 7098, Bonds | 155,531.32           | 2020 Bond Issue       |          |      |
| 3,000.00       | FY21 MidYr xfr from Project 7098, Bonds | 184,000.00           | 2021 Bond Issue       |          |      |
| 100.00         | FY21 MidYr xfr from Project 7098, Bonds | 160,000.00           | 2022 Bond Issue       |          |      |
| 177,000.00     | FY22 MidYr xfr from Project 7098, Bonds | 638,189.52           | Total funding to date |          |      |
| 5,000.00       | FY22 MidYr xfr from Project 7098, Bonds |                      | Bonded                | Expended | %    |
|                |   | 16                   | 20,000                | 20,000   | 100% |
|                |   | 17                   | 50,000                | 50,000   | 100% |
|                |   | 19                   | 68,658                | 68,658   | 100% |
|                |   | 20                   | 155,531               | 155,531  | 100% |
|                |   | 21                   | 184,000               | 184,000  | 100% |
|                |   | 22                   | 160,000               | 33,394   | 21%  |
| 652,100.00     | TOTAL LTD BUDGET                        |                      |                       |          |      |

| CONTRACT INFORMATION: |                   |                 |                   |            |
|-----------------------|-------------------|-----------------|-------------------|------------|
| Phase                 | Contractor        | Contract Amount | Remaining Balance | % Complete |
| Inspections           | Whitman, Requardt | \$102,000.00    | \$102,000.00      | 0%         |
| A&E                   | Whitman, Requardt | \$147,882.00    | \$124,470.08      | 16%        |
|                       | Whitman, Requardt | \$459,667.00    | \$60,096.81       | 87%        |

|                  |               |                |        |
|------------------|---------------|----------------|--------|
| COMMENTS:        | Water Funding | Funding Source |        |
|                  | 0%            | UF 100%        | Other: |
|                  | Sewer Funding | FF             |        |
|                  | 100%          | CF             |        |
| PROJECT COST TBD |               |                |        |

|   |   |  |  |                            |  |   |  |
|---|---|--|--|----------------------------|--|---|--|
| <b>PROJECT: Thomas Stone Pump Station</b><br>The existing pump station infrastructure is aged and in need of rehabilitation. This project will evaluate the facility and implement recommendations. | <table style="width: 100%;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b><br/>           31-Mar-2023         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/> <b>7406007127</b> </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE: SEWER</b> </td> </tr> <tr> <td colspan="2"> <b>STATUS: ACTIVE</b><br/> <b>PROJECT RESPONSIBILITY: DPW</b> </td> </tr> </table> | <b>PROJECT STATUS AS OF</b><br>31-Mar-2023 | <b>PROJECT NUMBER</b><br><b>7406007127</b> | <b>PROJECT TYPE: SEWER</b> |  | <b>STATUS: ACTIVE</b><br><b>PROJECT RESPONSIBILITY: DPW</b> |  |
| <b>PROJECT STATUS AS OF</b><br>31-Mar-2023  | <b>PROJECT NUMBER</b><br><b>7406007127</b>  |  |  |                            |  |   |  |
| <b>PROJECT TYPE: SEWER</b>  |   |  |  |                            |  |   |  |
| <b>STATUS: ACTIVE</b><br><b>PROJECT RESPONSIBILITY: DPW</b>   |   |  |  |                            |  |   |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD 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       | 264,100.79         | 656,410.00          | 392,309.21        | 40%         | 7406007127.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$264,100.79       | \$656,410.00        | \$392,309.21      | 40%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$554.86           | \$250,000.00        | \$249,445.14      | 0%          | 7406007127.50437 |
| ADMINISTRATION      | 77,701.20          | 69,000.00           | (8,701.20)        | 113%        | 7406007127.50441 |
| FAS ADMINISTRATION  | 12,309.93          | 11,000.00           | (1,309.93)        | 112%        | 7406007127.50442 |
| A&E                 | 174,347.04         | 326,410.00          | 152,062.96        | 53%         | 7406007127.50443 |
| 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              |             |                  |
|                     | \$264,913.03       | \$656,410.00        | \$391,496.97      | 40%         |                  |
| PROJECT BALANCE     | (\$812.24)         | \$0.00              |                   |             |                  |

| BUDGET HISTORY |   | BOND FUNDING HISTORY |                       |          |      |
|----------------|---|----------------------|-----------------------|----------|------|
| 116,000.00     | FY16 MidYr xfr from Project 7097, Bonds | 152,100.32           | 2014 Bond Issue       |          |      |
| 51,000.00      | FY17 MidYr xfr from Project 7097, Bonds | 45,269.84            | 2016 Bond Issue       |          |      |
| 1,410.00       | FY19 MidYr xfr from Project 7097, Bonds | 46,730.63            | 2021 Bond Issue       |          |      |
| 20,000.00      | FY20 MidYr xfr from Project 7097, Bonds | 20,000.00            | 2022 Bond Issue       |          |      |
| 318,000.00     | FY22 MidYr xfr from Project 7097, Bonds | 264,100.79           | Total funding to date |          |      |
| 150,000.00     | FY22 MidYr xfr from Project 7097, Bonds |                      |                       |          |      |
| 656,410.00     | TOTAL LTD BUDGET                        |                      |                       |          |      |
|                |   |                      | Bonded                | Expended | %    |
|                |   | 14                   | 152,100               | 152,100  | 100% |
|                |   | 16                   | 45,270                | 45,270   | 100% |
|                |   | 21                   | 46,731                | 46,731   | 100% |
|                |   | 22                   | 20,000                | 20,000   | 100% |

| CONTRACT INFORMATION: |                 |                 |                   |            |
|-----------------------|-----------------|-----------------|-------------------|------------|
| Phase                 | Contractor      | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Whitman         | \$146,891.00    | \$1,035.73        | 99%        |
|                       | Miles & Chesley | 7,607.41        | 96.53             | 99%        |

| COMMENTS:        | Water Funding | Funding Source |        |
|------------------|---------------|----------------|--------|
|                  | 0%            | UF 100%        | Other: |
|                  | Sewer Funding | FF             |        |
|                  | 100%          | CF             |        |
| PROJECT COST TBD |               |                |        |

|  |   |                                     |  |                            |  |   |  |
|--|---|-------------------------------------|--|----------------------------|--|---|--|
| <b>PROJECT:                   Route 925B Pump Station</b>  | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PROJECT STATUS AS OF<br/>31-Mar-2023</td> <td style="width: 40%; border: 1px solid black; text-align: center;"> <b>PROJECT NUMBER</b><br/> <span style="font-size: 1.2em;">7406007128</span> </td> </tr> <tr> <td colspan="2" style="border: 1px solid black; text-align: center;"> <b>PROJECT TYPE: SEWER</b> </td> </tr> <tr> <td colspan="2" style="border: 1px solid black; text-align: center;"> <b>STATUS: ACTIVE</b><br/> <b>PROJECT RESPONSIBILITY: DPW</b> </td> </tr> </table> | PROJECT STATUS AS OF<br>31-Mar-2023 | <b>PROJECT NUMBER</b><br><span style="font-size: 1.2em;">7406007128</span> | <b>PROJECT TYPE: SEWER</b> |  | <b>STATUS: ACTIVE</b><br><b>PROJECT RESPONSIBILITY: DPW</b> |  |
| PROJECT STATUS AS OF<br>31-Mar-2023  | <b>PROJECT NUMBER</b><br><span style="font-size: 1.2em;">7406007128</span>  |                                     |  |                            |  |   |  |
| <b>PROJECT TYPE: SEWER</b>   |   |                                     |  |                            |  |   |  |
| <b>STATUS: ACTIVE</b><br><b>PROJECT RESPONSIBILITY: DPW</b>  |   |                                     |  |                            |  |   |  |
| The existing pump station infrastructure is aged and in need of rehabilitation. This project will evaluate the facility and implement recommendations. |   |                                     |  |                            |  |   |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD 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       | 1,179,813.86       | 2,800,000.00        | 1,620,186.14      | 42%         | 7406007128.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$1,179,813.86     | \$2,800,000.00      | \$1,620,186.14    | 42%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$13,219.20        | \$200,000.00        | \$186,780.80      | 7%          | 7406007128.50437 |
| ADMINISTRATION      | 98,087.39          | 54,000.00           | (44,087.39)       | 182%        | 7406007128.50441 |
| FAS                 | 12,309.93          | 31,000.00           | 18,690.07         | 40%         | 7406007128.50442 |
| A&E                 | 224,208.94         | 315,000.00          | 90,791.06         | 71%         | 7406007128.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 436,159.29         | 2,200,000.00        | 1,763,840.71      | 20%         | 7406007128.50450 |
| CONTINGENCY         | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$783,984.75       | \$2,800,000.00      | \$2,016,015.25    | 28%         |                  |
| PROJECT BALANCE     |                    | \$395,829.11        | \$0.00            |             |                  |

| BUDGET HISTORY   |  | BOND FUNDING HISTORY               |           |          |      |
|--|--|------------------------------------|-----------|----------|------|
| 31,000.00 FY16 MidYr xfr from Project 7097, Bonds      |  | 56,813.86 2016 Bond Issue          |           |          |      |
| 80,000.00 FY16 MidYr xfr from Project 7097, Bonds      |  | 31,000.00 2017 Bond Issue          |           |          |      |
| 40,000.00 FY17 MidYr xfr from Project 7097, Bonds      |  | 32,000.00 2018 Bond Issue          |           |          |      |
| 6,000.00 FY17 MidYr xfr from Project 7097, Bonds       |  | 60,000.00 2019 Bond Issue          |           |          |      |
| 20,000.00 FY20 MidYr xfr from Project 7097, Bonds      |  | 1,000,000.00 2022 Bond Issue       |           |          |      |
| 28,000.00 FY22 MidYr xfr from Project 7097, Bonds      |  | 1,179,813.86 Total funding to date |           |          |      |
| 2,395,000.00 FY22 MidYr xfr from Project 7097, Bonds   |  |                                    |           |          |      |
| 200,000.00 FY23 MidYr xfr from 7406000000 Parent/Bonds |  |                                    |           |          |      |
| 2,800,000.00 TOTAL LTD BUDGET                          |  |                                    |           |          |      |
|  |  |                                    | Bonded    | Expended | %    |
|  |  | 16                                 | 56,814    | 56,814   | 100% |
|  |  | 17                                 | 31,000    | 31,000   | 100% |
|  |  | 18                                 | 32,000    | 32,000   | 100% |
|  |  | 19                                 | 60,000    | 60,000   | 100% |
|  |  | 22                                 | 1,000,000 | 604,171  | 60%  |

| CONTRACT INFORMATION: |                 |                 |  |            |               |                |  |    |         |        |               |    |  |      |    |  |
|-----------------------|-----------------|-----------------|--|------------|---------------|----------------|--|----|---------|--------|---------------|----|--|------|----|--|
| Phase                 | Contractor      | Contract Amount | Remaining Balance  | % Complete |               |                |  |    |         |        |               |    |  |      |    |  |
| INSPECTION<br>A&E     | Whitman         | \$171,849.60    | \$158,630.40   | 8%         |               |                |  |    |         |        |               |    |  |      |    |  |
|                       | Whitman         | \$115,846.00    | \$0.00   | 100%       |               |                |  |    |         |        |               |    |  |      |    |  |
|                       | Whitman         | \$79,924.00     | \$2,077.14   | 97%        |               |                |  |    |         |        |               |    |  |      |    |  |
|                       | Whitman         | \$35,922.00     | \$4,062.61   | 89%        |               |                |  |    |         |        |               |    |  |      |    |  |
|                       | Whitman         | \$149,427.00    | \$86,757.32  | 42%        |               |                |  |    |         |        |               |    |  |      |    |  |
|                       | Whitman         | \$17,921.00     | \$1,774.17   | 90%        |               |                |  |    |         |        |               |    |  |      |    |  |
| Construction          | Miles & Chesley | \$7,607.41      | 107.23   | 99%        |               |                |  |    |         |        |               |    |  |      |    |  |
|                       | Johnston        | \$1,997,261.00  | 1,561,101.71   | 22%        |               |                |  |    |         |        |               |    |  |      |    |  |
| COMMENTS:             |                 |                 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Water Funding</th> <th colspan="2">Funding Source</th> </tr> <tr> <td>0%</td> <td>UF 100%</td> <td>Other:</td> </tr> <tr> <td>Sewer Funding</td> <td>FF</td> <td></td> </tr> <tr> <td>100%</td> <td>CF</td> <td></td> </tr> </table> |            | Water Funding | Funding Source |  | 0% | UF 100% | Other: | Sewer Funding | FF |  | 100% | CF |  |
| Water Funding         | Funding Source  |                 |  |            |               |                |  |    |         |        |               |    |  |      |    |  |
| 0%                    | UF 100%         | Other:          |  |            |               |                |  |    |         |        |               |    |  |      |    |  |
| Sewer Funding         | FF              |                 |  |            |               |                |  |    |         |        |               |    |  |      |    |  |
| 100%                  | CF              |                 |  |            |               |                |  |    |         |        |               |    |  |      |    |  |
| PROJECT COST TBD      |                 |                 |  |            |               |                |  |    |         |        |               |    |  |      |    |  |

PROJECT:

MWWTP Septage Receiving Facility Improvements

PROJECT STATUS AS OF

31-Mar-2023

PROJECT NUMBER

7405007130

This facility does not have sufficient means of debris removal that causes constant clogging of pumps and extensive cleaning of the wetwell on a routine basis. This project will evaluate methods of debris removal for this facility and then implement the best approach.

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING           | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC 15%            | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 96,735.68          | 1,251,000.00        | 1,154,264.32      | 8%          | 7405007130.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$96,735.68        | \$1,251,000.00      | \$1,154,264.32    | 8%          |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$75,000.00         | \$75,000.00       | 0%          | 7405007130.50437 |
| ADMINISTRATION      | 91,448.08          | 179,000.00          | 87,551.92         | 51%         | 7405007130.50441 |
| FAS ADMINISTRATION  | 6,238.26           | 19,000.00           | 12,761.74         | 33%         | 7405007130.50442 |
| A&E                 | 0.00               | 637,000.00          | 637,000.00        | 0%          | 7405007130.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 0.00               | 275,000.00          | 275,000.00        | 0%          | 7405007130.50450 |
| CONTINGENCY         | 0.00               | 66,000.00           | 66,000.00         | 0%          | 7405007130.50468 |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
|                     | \$97,686.34        | \$1,251,000.00      | \$1,153,313.66    | 8%          |                  |
| PROJECT BALANCE     | (\$950.66)         | \$0.00              |                   |             |                  |

| BUDGET HISTORY |  | BOND FUNDING HISTORY |                       |  |    |
|----------------|--|----------------------|-----------------------|--|----|
| 60,000.00      | FY17 Original Budget, \$51k Bonds (30 yr) & \$9k WSSC  | 10,000.00            | 2017 Bond Issue       |  |    |
| 90,000.00      | FY17 Original Budget, \$76k Bonds (30 yr) & \$14k WSSC | 86,735.68            | 2021 Bond Issue       |  |    |
| (23,000.00)    | WSSC Budget taken out                                  |                      |                       |  |    |
| 471,000.00     | FY21 Original Budget, Bonds (30 yr)                    | 96,735.68            | Total funding to date |  |    |
| 133,000.00     | FY22 Original Budget, Bonds (30 yr)                    |                      |                       |  |    |
| 520,000.00     | FY23 Original Budget, Bonds (30 yr)                    |                      |                       |  |    |
| 1,251,000.00   | TOTAL LTD BUDGET                                       |                      |                       |  |    |
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| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E                   | GHD        | \$46,428.66     | \$46,428.66       | 0%         |

| COMMENTS:                  |             |             |  |   |
|----------------------------|-------------|-------------|--|---|
|                            |             |             | <div>Water Funding</div> <div>0%</div>   | <div>Funding Source</div> <div>UF 60%</div> <div>FF 40%</div> <div>CF 40%</div> |
|                            |             |             | <div>Sewer Funding</div> <div>100%</div> | Other:  |
| Per Approved FY23-FY27 CIP |             |             |  |   |
| 2024                       | 2025        | 2026        | 2027                                     | Beyond 2027   |
| \$535,000                  | \$3,560,000 | \$3,434,000 | \$0                                      | \$0   |
|                            |             |             |  | Est. Total Project Cost   |
|                            |             |             |  | \$8,780,000   |

|  |   |
|--|---|
| <b>PROJECT:</b>  | <b>Post Office Road Sewer Capacity Improvements</b> |
| This project includes evaluation and implementation of recommended improvements to approximately 3,500 LF of sewer in the area of Post Office Road and St. Charles Parkway to address capacity and maintenance concerns. |   |

|                             |                |
|-----------------------------|----------------|
| PROJECT                     | PROJECT NUMBER |
| STATUS AS OF                | 7402007132     |
| 31-Mar-2023                 |                |
| PROJECT TYPE: SEWER         |                |
| STATUS:                     | ACTIVE         |
| PROJECT RESPONSIBILITY: DPW |                |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING           | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC                | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 205,855.19         | 6,457,000.00        | 6,251,144.81      | 3%          | 7402007132.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$205,855.19       | \$6,457,000.00      | \$6,251,144.81    | 3%          |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$320,000.00        | \$320,000.00      | 0%          | 7402007132.50437 |
| ADMINISTRATION      | 35,834.85          | 126,000.00          | 90,165.15         | 28%         | 7402007132.50441 |
| FAS ADMINISTRATION  | 11,357.82          | 17,000.00           | 5,642.18          | 67%         | 7402007132.50442 |
| A&E                 | 166,096.16         | 555,000.00          | 388,903.84        | 30%         | 7402007132.50443 |
| LAND & ROW          | 0.00               | 150,000.00          | 150,000.00        | 0%          | 7402007132.50444 |
| CONSTRUCTION        | 0.00               | 4,800,000.00        | 4,800,000.00      | 0%          | 7402007132.50450 |
| CONTINGENCY         | 0.00               | 489,000.00          | 489,000.00        | 0%          | 7402007132.50468 |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
|                     | \$213,288.83       | \$6,457,000.00      | \$6,243,711.17    | 3%          |                  |
| PROJECT BALANCE     | (\$7,433.64)       | \$0.00              |                   |             |                  |

| BUDGET HISTORY |                                     | BOND FUNDING HISTORY             |                 |    |  |
|----------------|-------------------------------------|----------------------------------|-----------------|----|--|
| 190,000.00     | FY17 Original Budget, Bonds (15 yr) | 10,000.00                        | 2017 Bond Issue |    |  |
| 428,000.00     | FY18 Original Budget, Bonds (15 yr) | 150,000.00                       | 2018 Bond Issue |    |  |
| 1,250,000.00   | FY20 Original Budget, Bonds         | 45,855.19                        | 2020 Bond Issue |    |  |
| 2,331,000.00   | FY21 Original Budget, Bonds (15 yr) | 205,855.19 Total funding to date |                 |    |  |
| 2,258,000.00   | FY22 Original Budget, Bonds (15 yr) |                                  |                 |    |  |
| 6,457,000.00   | TOTAL LTD BUDGET                    |                                  |                 |    |  |
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| CONTRACT INFORMATION: |                       |                 |                   |            |
|-----------------------|-----------------------|-----------------|-------------------|------------|
| Phase                 | Contractor            | Contract Amount | Remaining Balance | % Complete |
| A&E                   | GHD, Inc.             | \$164,300.00    | \$5,934.19        | 96%        |
|                       | Southern MD Abstracts | 1,800.00        | 0.00              | 100%       |

|  |                |   |               |                |  |    |         |        |               |    |  |      |    |  |
|--|----------------|---|---------------|----------------|--|----|---------|--------|---------------|----|--|------|----|--|
| COMMENTS:  |                | <table><tr><td>Water Funding</td><td colspan="2">Funding Source</td></tr><tr><td>0%</td><td>UF 100%</td><td>Other:</td></tr><tr><td>Sewer Funding</td><td>FF</td><td></td></tr><tr><td>100%</td><td>CF</td><td></td></tr></table> | Water Funding | Funding Source |  | 0% | UF 100% | Other: | Sewer Funding | FF |  | 100% | CF |  |
| Water Funding  | Funding Source |   |               |                |  |    |         |        |               |    |  |      |    |  |
| 0%   | UF 100%        | Other:  |               |                |  |    |         |        |               |    |  |      |    |  |
| Sewer Funding  | FF             |   |               |                |  |    |         |        |               |    |  |      |    |  |
| 100%   | CF             |   |               |                |  |    |         |        |               |    |  |      |    |  |
| Construction phase is going through procurement process. The formal procurement request was submitted to purchasing in November 2021 |                |   |               |                |  |    |         |        |               |    |  |      |    |  |
| PROJECT IS FULLY BUDGETED.   |                |   |               |                |  |    |         |        |               |    |  |      |    |  |

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|---|--|--|-------------------------------------|----------------------------|--|---|--|
| <b>PROJECT: Sewer Easement Study &amp; Acquisition</b><br>This project will identify and map water and sewer easements that are needed for the Department of Public Works to access and maintain public water and sewer infrastructure. The Study will also identify where easements are missing and develop a list of necessary easements needed for proper maintenance, including logical access routes and ground cover maintenance. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b><br/>           31-Mar-2023         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/>           7070007133         </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE: SEWER</b> </td> </tr> <tr> <td colspan="2"> <b>STATUS:</b> ACTIVE<br/> <b>PROJECT RESPONSIBILITY:</b> PGM         </td> </tr> </table> | <b>PROJECT STATUS AS OF</b><br>31-Mar-2023 | <b>PROJECT NUMBER</b><br>7070007133 | <b>PROJECT TYPE: SEWER</b> |  | <b>STATUS:</b> ACTIVE<br><b>PROJECT RESPONSIBILITY:</b> PGM |  |
| <b>PROJECT STATUS AS OF</b><br>31-Mar-2023  | <b>PROJECT NUMBER</b><br>7070007133  |  |                                     |                            |  |   |  |
| <b>PROJECT TYPE: SEWER</b>  |  |  |                                     |                            |  |   |  |
| <b>STATUS:</b> ACTIVE<br><b>PROJECT RESPONSIBILITY:</b> PGM   |  |  |                                     |                            |  |   |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING           | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC                | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 107,905.73         | 474,000.00          | 366,094.27        | 23%         | 7070007133.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$107,905.73       | \$474,000.00        | \$366,094.27      | 23%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION      | 14,811.13          | 16,000.00           | 1,188.87          | 93%         | 7070007133.50441 |
| FAS ADMINISTRATION  | 11,357.82          | 9,000.00            | (2,357.82)        | 126%        | 7070007133.50442 |
| A&E                 | 81,629.93          | 200,000.00          | 118,370.07        | 41%         | 7070007133.50443 |
| LAND & ROW          | 0.00               | 225,000.00          | 225,000.00        | 0%          | 7070007133.50444 |
| CONSTRUCTION        | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY         | 0.00               | 9,000.00            | 9,000.00          | 0%          | 7070007133.50468 |
| MISCELLANEOUS       | 0.00               | 15,000.00           | 15,000.00         | 0%          | 7070007133.50469 |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$107,798.88       | \$474,000.00        | \$366,201.12      | 23%         |                  |
| PROJECT BALANCE     | \$106.85           | \$0.00              |                   |             |                  |

| BUDGET HISTORY                                 |  | BOND FUNDING HISTORY             |        |          |      |
|--|--|----------------------------------|--------|----------|------|
| 169,000.00 FY17 Original Budget, Bonds (15 yr) |  | 75,000.00 2017 Bond Issue        |        |          |      |
| 165,000.00 FY18 Original Budget, Bonds (15 yr) |  | 12,000.00 2018 Bond Issue        |        |          |      |
| 140,000.00 FY20 Original Budget, Bonds         |  | 20,905.73 2020 Bond Issue        |        |          |      |
| 474,000.00 TOTAL LTD BUDGET                    |  | 107,905.73 Total funding to date |        |          |      |
|  |  |                                  | Bonded | Expended | %    |
|  |  | 17                               | 75,000 | 75,000   | 100% |
|  |  | 18                               | 12,000 | 12,000   | 100% |
|  |  | 20                               | 20,906 | 20,799   | 99%  |

| CONTRACT INFORMATION: |                            |                 |                   |            |
|-----------------------|----------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor                 | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Spatial Systems            | \$69,984.75     | \$0.00            | 100%       |
|                       | Johnson Miriman & Thompson | \$39,089.43     | \$27,443.68       | 30%        |

|  |                       |                |        |
|--|-----------------------|----------------|--------|
| <b>COMMENTS:</b><br><br>PROJECT IS FULLY BUDGETED. | Water Funding         | Funding Source |        |
|  | 0%                    | UF 100%        | Other: |
|  | Sewer Funding<br>100% | FF<br>CF       |        |



|   |                               |
|---|-------------------------------|
| <b>PROJECT:</b>   | <b>Sewer Detail Revisions</b> |
| Consultant assistance is needed to prepare updated sewer infrastructure detail schematics to guide engineers designing public sewer infrastructure. Certain design detail schematics may not be consistent with the current industry standards. |                               |

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|---|-------------------------------------|
| PROJECT<br>STATUS AS OF<br>31-Mar-2023        | PROJECT NUMBER<br><b>7070007135</b> |
| PROJECT TYPE: SEWER                           |                                     |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: PGM |                                     |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING           | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC                | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                | 0.00              |             |                  |
| PAY-GO              | 12,249.04          | 37,000.00           | 24,750.96         | 33%         | 7070007135.40390 |
| TOTAL               | \$12,249.04        | \$37,000.00         | \$24,750.96       | 33%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION      | 1,029.38           | 17,000.00           | 15,970.62         | 6%          | 7070007135.50441 |
| FAS ADMINISTRATION  | 11,357.82          | 8,000.00            | (3,357.82)        | 142%        | 7070007135.50442 |
| A&E                 | 812.50             | 10,000.00           | 9,187.50          | 8%          | 7070007135.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY         | 0.00               | 1,000.00            | 1,000.00          | 0%          | 7070007135.50468 |
| MISCELLANEOUS       | 0.00               | 1,000.00            | 1,000.00          | 0%          | 7070007135.50469 |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$13,199.70        | \$37,000.00         | \$23,800.30       | 36%         |                  |
| PROJECT BALANCE     | (\$950.66)         | \$0.00              |                   |             |                  |

| BUDGET HISTORY                        |  | BOND FUNDING HISTORY       |        |          |   |
|---------------------------------------|--|----------------------------|--------|----------|---|
| 37,000.00 FY17 Original Budget, PayGo |  |                            |        |          |   |
| 37,000.00 TOTAL LTD BUDGET            |  | 0.00 Total funding to date |        |          |   |
|                                       |  |                            | Bonded | Expended | % |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|                            |                       |                |         |
|----------------------------|-----------------------|----------------|---------|
| COMMENTS:                  | Water Funding<br>0%   | Funding Source |         |
|                            | Sewer Funding<br>100% | UF             | Other:  |
|                            |                       | FF             | CF 100% |
| PROJECT IS FULLY BUDGETED. |                       |                |         |

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|---|---|
| <b>PROJECT:</b>   | <b>St. Charles Pump Station #5A Modifications</b> |
| Modifications to existing wetwell to improve access for cleaning and maintenance. |   |

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|---|-------------------------------------|
| PROJECT<br>STATUS AS OF<br>31-Mar-2023          | PROJECT NUMBER<br><b>7406007136</b> |
| PROJECT TYPE: SEWER                             |                                     |
| STATUS: COMPLETE<br>PROJECT RESPONSIBILITY: DPW |                                     |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC                | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 378,648.78         | 378,650.00          | 1.22              | 100%        | 7406007136.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$378,648.78       | \$378,650.00        | \$1.22            | 100%        |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION      | 9,737.44           | 9,740.00            | 2.56              | 100%        | 7406007136.50441 |
| FAS ADMINISTRATION  | 5,683.75           | 5,680.00            | (3.75)            | 100%        | 7406007136.50442 |
| A&E                 | 127,627.33         | 127,630.00          | 2.67              | 100%        | 7406007136.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 235,600.26         | 235,600.00          | (0.26)            | 100%        | 7406007136.50450 |
| CONTINGENCY         | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$378,648.78       | \$378,650.00        | \$1.22            | 100%        |                  |
| PROJECT BALANCE     |                    | \$0.00              | \$0.00            |             |                  |

| BUDGET HISTORY |  | BOND FUNDING HISTORY |                       |  |  |
|----------------|--|----------------------|-----------------------|--|--|
| 74,000.00      | FY17 MidYr xfr from Project 7097, Bonds              | 145,375.74           | 2017 Bond Issue       |  |  |
| 270,000.00     | FY19 MidYr xfr from Project 7097, Bonds              | 45,000.00            | 2018 Bond Issue       |  |  |
| 35,000.00      | FY22 MidYr xfr from Project (7097) 7406000000, Bonds | 150,000.00           | 2019 Bond Issue       |  |  |
| 3,000.00       | FY22 MidYr xfr from Project (7097) 7406000000, Bonds | 23,000.00            | 2020 Bond Issue       |  |  |
| -3,350.00      | FY23 MidYr xfr to Parent Project 7406000000, Bonds   | 15,273.04            | 2021 Bond Issue       |  |  |
| 378,650.00     | TOTAL LTD BUDGET                                     | 378,648.78           | Total funding to date |  |  |
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| CONTRACT INFORMATION: |                       |                 |                   |            |
|-----------------------|-----------------------|-----------------|-------------------|------------|
| Phase                 | Contractor            | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Miles & Chesley       | \$7,607.41      | \$117.88          | 98%        |
|                       | Whitman               | 57,133.00       | 0.00              | 100%       |
|                       | Whitman               | 56,303.00       | 2,000.00          | 96%        |
| Construction          | Johnston Construction | 238,966.81      | 6,244.00          | 97%        |

|                  |               |                |        |
|------------------|---------------|----------------|--------|
| COMMENTS:        | Water Funding | Funding Source |        |
|                  | 0%            | UF 100%        | Other: |
|                  | Sewer Funding | FF             |        |
| 100%             | CF            |                |        |
| PROJECT COST TBD |               |                |        |

PROJECT:
**Hughesville Sewer Collection System**

This project will design and construct a centralized sewer collection system for the Hughesville Village core, including approximately 12,700 linear feet of gravity sewer lines, a new wastewater treatment plant, and all associated infrastructure. The scope includes all aspects of engineering design, permitting, land acquisition, and construction for the central sewer collection and treatment system to serve the village consistent with the Hughesville Village Revitalization Plan and the Hughesville Water and Sewer Feasibility Study.

PROJECT STATUS AS OF  
31-Mar-2023

PROJECT NUMBER  
7071007138

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC                | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 208,872.99         | 1,057,000.00        | 848,127.01        | 20%         | 7071007138.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$208,872.99       | \$1,057,000.00      | \$848,127.01      | 20%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION      | 3,838.20           | 67,000.00           | 63,161.80         | 6%          | 7071007138.50441 |
| FAS ADMINISTRATION  | 10,296.63          | 8,000.00            | (2,296.63)        | 129%        | 7071007138.50442 |
| A&E                 | 3,250.00           | 550,000.00          | 546,750.00        | 1%          | 7071007138.50443 |
| LAND & ROW          | 0.00               | 380,000.00          | 380,000.00        | 0%          | 7071007138.50444 |
| CONSTRUCTION        | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY         | 0.00               | 37,000.00           | 37,000.00         | 0%          | 7071007138.50468 |
| MISCELLANEOUS       | 0.00               | 15,000.00           | 15,000.00         | 0%          | 7071007138.50469 |
| TOTAL               | \$17,384.83        | \$1,057,000.00      | \$1,039,615.17    | 2%          |                  |
| PROJECT BALANCE     | \$191,488.16       | \$0.00              |                   |             |                  |

| BUDGET HISTORY                |   | BOND FUNDING HISTORY |                           |          |
|-------------------------------|---|----------------------|---------------------------|----------|
| 74,000.00                     | FY17 MidYr xfr from Project 7097, Bonds | 18,000.00            | 2017 Bond Issue           |          |
| 768,000.00                    | FY18 Original Budget, Bonds             | 140,872.99           | 2021 Bond Issue           |          |
| 15,000.00                     | FY23 Original Budget, Bonds             | 50,000.00            | 2022 Bond Issue (30 year) |          |
| 200,000.00                    | FY23 MidYr xfr from Contingency,7999    | 208,872.99           | Total funding to date     |          |
| 1,057,000.00 TOTAL LTD BUDGET |   |                      |                           |          |
|                               |   |                      | Bonded                    | Expended |
|                               |   | 17                   | 18,000                    | 17,385   |
|                               |   | 21                   | 140,873                   | 0        |
|                               |   | 22                   | 50,000                    | 0        |
|                               |   |                      |                           | %        |
|                               |   |                      |                           | 97%      |
|                               |   |                      |                           | 0%       |
|                               |   |                      |                           | 0%       |

| 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 FY23-FY27 CIP |      |      |             |             |                         |                |        |
| 2024                       | 2025 | 2026 | 2027        | Beyond 2027 | Est. Total Project Cost |                |        |
| \$110,000                  | \$0  | \$0  | \$2,142,000 | \$2,137,000 | \$5,446,000             |                |        |

|  |   |                                     |   |                |            |  |  |                     |   |  |
|--|---|-------------------------------------|---|----------------|------------|--|--|---------------------|---|--|
| <b>PROJECT: Cobb Island Bridge - Relocate Sewer Main</b><br>The State Highway Administration (SHA) is replacing the bridge on MD 254 in Cobb Island at Neale Sound. This project will design and construct the relocation and reconnection of the existing sewer main and a support system to accommodate for a future water main on the new bridge. | <table style="width: 100%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF<br/>           31-Mar-2023         </td> <td style="width: 50%;"> <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%;">7401007139</td> </tr> </table> </td> </tr> <tr> <td colspan="2"> <table border="1" style="width: 100%;"> <tr> <td>PROJECT TYPE: SEWER</td> </tr> </table> </td> </tr> <tr> <td colspan="2">           STATUS: COMPLETE<br/>           PROJECT RESPONSIBILITY: DPW         </td> </tr> </table> | PROJECT STATUS AS OF<br>31-Mar-2023 | <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%;">7401007139</td> </tr> </table> | PROJECT NUMBER | 7401007139 | <table border="1" style="width: 100%;"> <tr> <td>PROJECT TYPE: SEWER</td> </tr> </table> |  | PROJECT TYPE: SEWER | STATUS: COMPLETE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-Mar-2023  | <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%;">7401007139</td> </tr> </table>   | PROJECT NUMBER                      | 7401007139  |                |            |  |  |                     |   |  |
| PROJECT NUMBER   | 7401007139  |                                     |   |                |            |  |  |                     |   |  |
| <table border="1" style="width: 100%;"> <tr> <td>PROJECT TYPE: SEWER</td> </tr> </table>   |   | PROJECT TYPE: SEWER                 |   |                |            |  |  |                     |   |  |
| PROJECT TYPE: SEWER  |   |                                     |   |                |            |  |  |                     |   |  |
| STATUS: COMPLETE<br>PROJECT RESPONSIBILITY: DPW  |   |                                     |   |                |            |  |  |                     |   |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                        |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER         |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                        |
| STATE               | 0.00               | 0.00                | 0.00              |             |                        |
| WSSC                | 0.00               | 0.00                | 0.00              |             |                        |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                        |
| BOND PROCEEDS       | 587,615.44         | 587,620.00          | 4.56              | 100%        | 7401007139.40389/42389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                        |
| TOTAL               | \$587,615.44       | \$587,620.00        | \$4.56            | 100%        |                        |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER         |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------------|
| INSPECTION         | \$1,672.46         | \$1,670.00          | (\$2.46)          | 100%        | 7401007139.50437/52437 |
| ADMINISTRATION     | 4,003.44           | 6,230.00            | 2,226.56          | 64%         | 7401007139.50441       |
| FAS ADMINISTRATION | 5,228.19           | 3,000.00            | (2,228.19)        | 174%        | 7401007139.50442       |
| A&E                | 48,515.15          | 57,520.00           | 9,004.85          | 84%         | 7401007139.50443/52443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                        |
| CONSTRUCTION       | 528,196.20         | 519,200.00          | (8,996.20)        | 102%        | 7401007139.50450/52450 |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             |                        |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                        |
| TOTAL              | \$587,615.44       | \$587,620.00        | \$4.56            | 100%        |                        |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

| BUDGET HISTORY                                       |  | BOND FUNDING HISTORY             |  |  |  |
|--|--|----------------------------------|--|--|--|
| 428,000.00 FY18 Original Budget, Bonds               |  | 275,000.00 2017 Bond Issue       |  |  |  |
| 203,000.00 FY20 Mid Yr xfr from Contingency          |  | 312,615.44 2020 Bond Issue       |  |  |  |
| 85,000.00 FY21 Mid Yr xfr from Contingency           |  | 587,615.44 Total funding to date |  |  |  |
| -128,380.00 FY23 MidYr xfr to Contingency 7049007999 |  |                                  |  |  |  |
| 587,620.00 TOTAL LTD BUDGET                          |  |                                  |  |  |  |
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|  |  |                                  |  |  |  |
|  |  |                                  |  |  |  |

| CONTRACT INFORMATION:      |                 |                 |                   |            |   |               |                |  |    |         |        |               |    |  |      |    |  |
|----------------------------|-----------------|-----------------|-------------------|------------|---|---------------|----------------|--|----|---------|--------|---------------|----|--|------|----|--|
| Phase                      | Contractor      | Contract Amount | Remaining Balance | % Complete |   |               |                |  |    |         |        |               |    |  |      |    |  |
| A&E                        | State Hwy Admin | \$100,000.00    | \$22,339.31       | 78%        |   |               |                |  |    |         |        |               |    |  |      |    |  |
| CONSTRUCTION               | State Hwy Admin | \$250,000.00    | \$734.86          | 100%       |   |               |                |  |    |         |        |               |    |  |      |    |  |
| COMMENTS:                  |                 |                 |                   |            | <table border="1" style="width: 100%;"> <tr> <td>Water Funding</td> <td colspan="2">Funding Source</td> </tr> <tr> <td>0%</td> <td>UF 100%</td> <td>Other:</td> </tr> <tr> <td>Sewer Funding</td> <td>FF</td> <td></td> </tr> <tr> <td>100%</td> <td>CF</td> <td></td> </tr> </table> | Water Funding | Funding Source |  | 0% | UF 100% | Other: | Sewer Funding | FF |  | 100% | CF |  |
| Water Funding              | Funding Source  |                 |                   |            |   |               |                |  |    |         |        |               |    |  |      |    |  |
| 0%                         | UF 100%         | Other:          |                   |            |   |               |                |  |    |         |        |               |    |  |      |    |  |
| Sewer Funding              | FF              |                 |                   |            |   |               |                |  |    |         |        |               |    |  |      |    |  |
| 100%                       | CF              |                 |                   |            |   |               |                |  |    |         |        |               |    |  |      |    |  |
| PROJECT IS FULLY BUDGETED. |                 |                 |                   |            |   |               |                |  |    |         |        |               |    |  |      |    |  |

|  |  |
|--|--|
| <b>PROJECT:</b>  | <b>Cobb Island Septic Tank Effluent Pump (STEP) Station<br/>Rehabs</b> |
| Rehabilitation of STEP stations in the Cobb Island sewer system due to aging infrastructure. |  |

|                             |                   |
|-----------------------------|-------------------|
| PROJECT                     | PROJECT NUMBER    |
| STATUS AS OF<br>31-Mar-2023 | <b>7406007143</b> |
| PROJECT TYPE: SEWER         |                   |
| STATUS: ACTIVE              |                   |
| PROJECT RESPONSIBILITY: DPW |                   |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC                | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 1,025,917.14       | 2,832,000.00        | 1,806,082.86      | 36%         | 7406007143.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$1,025,917.14     | \$2,832,000.00      | \$1,806,082.86    | 36%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$145,000.00        | \$145,000.00      | 0%          | 7406007143.50437 |
| ADMINISTRATION      | 53,082.97          | 81,000.00           | 27,917.03         | 66%         | 7406007143.50441 |
| FAS ADMINISTRATION  | 5,894.93           | 14,000.00           | 8,105.07          | 42%         | 7406007143.50442 |
| A&E                 | 0.00               | 95,000.00           | 95,000.00         | 0%          | 7406007143.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 985,490.00         | 2,270,000.00        | 1,284,510.00      | 43%         | 7406007143.50450 |
| CONTINGENCY         | 0.00               | 227,000.00          | 227,000.00        | 0%          | 7406007143.50468 |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$1,044,467.90     | \$2,832,000.00      | \$1,787,532.10    | 37%         |                  |
| PROJECT BALANCE     |                    | (\$18,550.76)       | \$0.00            |             |                  |

| BUDGET HISTORY |                             | BOND FUNDING HISTORY |                       |          |      |
|----------------|-----------------------------|----------------------|-----------------------|----------|------|
| 600,000.00     | FY19 Original Budget, Bonds | 46,000.00            | 2018 Bond Issue       |          |      |
| 1,440,000.00   | FY20 Original Budget, Bonds | 242,917.14           | 2020 Bond Issue       |          |      |
| 120,000.00     | FY21 Original Budget, Bonds | 237,000.00           | 2021 Bond Issue       |          |      |
| 672,000.00     | FY23 Original Budget, Bonds | 500,000.00           | 2022 Bond Issue       |          |      |
| 2,832,000.00   | TOTAL LTD BUDGET            | 1,025,917.14         | Total funding to date |          |      |
|                |                             |                      | Bonded                | Expended | %    |
|                |                             | 18                   | 46,000                | 46,000   | 100% |
|                |                             | 20                   | 242,917               | 242,917  | 100% |
|                |                             | 21                   | 237,000               | 237,000  | 100% |
|                |                             | 22                   | 500,000               | 500,000  | 100% |

| CONTRACT INFORMATION: |                  |                 |                   |            |
|-----------------------|------------------|-----------------|-------------------|------------|
| Phase                 | Contractor       | Contract Amount | Remaining Balance | % Complete |
| Construction          | Noland           | \$4,980.00      | \$0.00            | 100%       |
|                       | Freemire & Assoc | \$4,444.50      | \$2,874.00        | 35%        |
|                       | Schummer, Inc.   | \$149,845.00    | \$0.00            | 100%       |
|                       | Schummer, Inc.   | \$149,845.00    | \$0.00            | 100%       |
|                       | Schummer, Inc.   | \$646,684.97    | \$0.00            | 100%       |

| COMMENTS:                  | Water Funding | Funding Source |        |
|----------------------------|---------------|----------------|--------|
|                            | 0%            | UF 100%        | Other: |
|                            | Sewer Funding | FF             |        |
|                            | 100%          | CF             |        |
| PROJECT IS FULLY BUDGETED. |               |                |        |

|   |  |
|---|--|
| <b>PROJECT:</b>   | <b>Mattawoman Infiltration and Inflow Phase II</b> |
| <p>The Mattawoman WWTP service area has high Inflow and Infiltration (I/I) during storm events entering the sanitary sewer causing sanitary sewer overflows (SSOs) where system capacity is not sufficient. SSOs range from backups into basements to overflows from the sewer manholes. In addition to being a public health risk, it is also a regulatory issue. This project will provide information on the condition of the Mattawoman sewer system, identify areas where I/I already exists or a high I/I potential exists, and design/construct repairs for I/I removal. This project will also investigate feasibility of providing in-line storage for flow equalization; identify locations for design and construction projects to implement the in-line flow equalization and acquisition of right of way needed to implement the projects. The repairs proposed will address the sewer basins with the highest I/I severity (Tier 1) resulting in the greatest amount of I/I removal for the lowest cost. This project will be on-going multi-year endeavor.</p> |  |

|                                   |                |
|-----------------------------------|----------------|
| PROJECT                           | PROJECT NUMBER |
| STATUS AS OF                      | 7404000000     |
| 31-Mar-2023                       |                |
| PROJECT TYPE: SEWER               |                |
| STATUS: ACTIVE                    |                |
| PROJECT RESPONSIBILITY: DPW / PGM |                |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC                | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 2,484,705.54       | 16,323,590.00       | 13,838,884.46     | 15%         | 7404000000.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$2,484,705.54     | \$16,323,590.00     | \$13,838,884.46   | 15%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$54,000.00         | \$54,000.00       | 0%          | 7404000000.50437 |
| ADMINISTRATION      | 40,556.53          | 69,390.00           | 28,833.47         | 58%         | 7404000000.50441 |
| FAS ADMINISTRATION  | 7,824.43           | 20,820.00           | 12,995.57         | 38%         | 7404000000.50442 |
| A&E                 | 2,112,392.71       | 3,496,810.00        | 1,384,417.29      | 60%         | 7404000000.50443 |
| LAND & ROW          | 0.00               | 427,180.00          | 427,180.00        | 0%          | 7404000000.50444 |
| CONSTRUCTION        | 0.00               | 12,147,200.00       | 12,147,200.00     | 0%          | 7404000000.50450 |
| CONTINGENCY         | 0.00               | 81,400.00           | 81,400.00         | 0%          | 7404000000.50468 |
| MISCELLANEOUS       | 2,150.00           | 26,790.00           | 24,640.00         | 8%          | 7404000000.50469 |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$2,162,923.67     | \$16,323,590.00     | \$14,160,666.33   | 13%         |                  |
| PROJECT BALANCE     | \$321,781.87       | \$0.00              |                   |             |                  |

| BUDGET HISTORY  | BOND FUNDING HISTORY  |
|---|---|
| 3,621,000.00 FY19 Original Budget, Bonds<br>(383,100.00) FY19 MidYr xfr to create project 7153<br>5,260,000.00 FY20 Original Budget, Bonds<br>(72,000.00) FY20 MidYr xfr to 7160<br>(55,000.00) FY20 MidYr xfr to 7155<br>3,974,000.00 FY21 Operating Budget, Bonds<br>(204,000.00) FY21 MidYr xfr to 7074<br>783,960.00 FY21 MidYr xfr to 7144, Bond<br>(60,000.00) FY21 MidYr xfr to 7171, Bond<br>(40,000.00) FY21 MidYr xfr to 7171<br>755,000.00 FY22 Original Budget, Bonds<br>(10,000.00) FY22 MidYr xfr to Project 7106<br>(30,000.00) FY22 MidYr xfr to Project 7170<br>(12,000.00) FY22 MidYr xfr to Project 7174<br>(18,040.00) FY22 MidYr xfr to Project 7177<br>(50.00) FY22 MidYr xfr to Project 7155<br>1,461,630.00 FY22 MidYr xfr from Project 7144<br>(41,000.00) FY22 MidYr xfr to Project 7174<br>1,570,000.00 FY23 Original Budget, Bonds<br>(176,810.00) FY23 xfr to \$67K 7404000001 and \$109K 7404000002<br>16,323,590.00 TOTAL LTD BUDGET | 450,000.00 2019 Bond Issue<br>1,095,007.93 2020 Bond Issue<br>458,697.61 2021 Bond Issue<br>481,000.00 2022 Bond Issue (30yr)<br>2,484,705.54 Total funding to date |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E                   | JM&T       | \$7,566,895.15  | \$1,060,789.50    | 86%        |

| COMMENTS: | Water Funding | Funding Source |        |
|-----------|---------------|----------------|--------|
|           | 0%            | UF 60%         | Other: |
|           | Sewer Funding | FF             |        |
|           | 100%          | CF 40%         |        |

| Per Approved FY23-FY27 CIP |             |             |             |             |                         |
|----------------------------|-------------|-------------|-------------|-------------|-------------------------|
| 2024                       | 2025        | 2026        | 2027        | Beyond 2027 | Est. Total Project Cost |
| \$3,209,000                | \$3,210,000 | \$3,210,000 | \$3,210,000 | \$3,210,000 | \$32,372,590            |

|  |  |                                     |   |   |  |   |  |
|--|--|-------------------------------------|---|---|--|---|--|
| <b>PROJECT: Cuckold Creek WWTP Sprayfield Improvements</b><br>This project includes replacement of aging components to improve system reliability and operability. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF<br/>           31-Mar-2023         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/> <div style="border: 1px solid black; padding: 2px;">7402007146</div> </td> </tr> <tr> <td colspan="2"> <div style="border: 1px solid black; padding: 2px;">PROJECT TYPE: SEWER</div> </td> </tr> <tr> <td colspan="2">           STATUS: COMPLETE<br/>           PROJECT RESPONSIBILITY: DPW         </td> </tr> </table> | PROJECT STATUS AS OF<br>31-Mar-2023 | <b>PROJECT NUMBER</b><br><div style="border: 1px solid black; padding: 2px;">7402007146</div> | <div style="border: 1px solid black; padding: 2px;">PROJECT TYPE: SEWER</div> |  | STATUS: COMPLETE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-Mar-2023  | <b>PROJECT NUMBER</b><br><div style="border: 1px solid black; padding: 2px;">7402007146</div>  |                                     |   |   |  |   |  |
| <div style="border: 1px solid black; padding: 2px;">PROJECT TYPE: SEWER</div>  |  |                                     |   |   |  |   |  |
| STATUS: COMPLETE<br>PROJECT RESPONSIBILITY: DPW  |  |                                     |   |   |  |   |  |

| LIFE TO DATE STATUS |                     |                     |                    |             |                  |
|---------------------|---------------------|---------------------|--------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET | REMAINING BALANCE  | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00              | \$0.00              | \$0.00             |             |                  |
| STATE               | 0.00                | 0.00                | 0.00               |             |                  |
| WSSC                | 0.00                | 0.00                | 0.00               |             |                  |
| OTHER               | 0.00                | 0.00                | 0.00               |             |                  |
| BOND PROCEEDS       | 126,187.59          | 158,000.00          | 31,812.41          | 80%         | 7402007146.40389 |
| PAY-GO OPERATING    | 0.00                | 0.00                | 0.00               |             |                  |
| <b>TOTAL</b>        | <b>\$126,187.59</b> | <b>\$158,000.00</b> | <b>\$31,812.41</b> | <b>80%</b>  |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET | REMAINING BALANCE  | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|---------------------|---------------------|--------------------|-------------|------------------|
| INSPECTION         | \$0.00              | \$0.00              | \$0.00             |             |                  |
| ADMINISTRATION     | 7,756.27            | 13,000.00           | 5,243.73           | 60%         | 7402007146.50441 |
| FAS ADMINISTRATION | 4,744.04            | 5,000.00            | 255.96             | 95%         | 7402007146.50442 |
| A&E                | 0.00                | 0.00                | 0.00               |             |                  |
| LAND & ROW         | 0.00                | 0.00                | 0.00               |             |                  |
| CONSTRUCTION       | 113,687.28          | 140,000.00          | 26,312.72          | 81%         | 7402007146.50450 |
| CONTINGENCY        | 0.00                | 0.00                | 0.00               |             |                  |
| EQUIPMENT          | 0.00                | 0.00                | 0.00               |             |                  |
| <b>TOTAL</b>       | <b>\$126,187.59</b> | <b>\$158,000.00</b> | <b>\$31,812.41</b> | <b>80%</b>  |                  |

|                        |        |        |
|------------------------|--------|--------|
| <b>PROJECT BALANCE</b> | \$0.00 | \$0.00 |
|------------------------|--------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY  |
|--|---|
| 133,000.00 FY19 MidYr Transfer from 7098, Bonds<br>15,000.00 FY22 MidYr xfr from Project#7098<br>10,000.00 FY22 MidYr xfr from Project#7098<br>158,000.00 TOTAL LTD BUDGET | 115,000.00 2019 Bond Issue<br>11,187.59 2020 Bond Issue<br>126,187.59 Total funding to date |

|    | Bonded  | Expended | %    |
|----|---------|----------|------|
| 19 | 115,000 | 115,000  | 100% |
| 20 | 11,188  | 11,188   | 100% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| Construction          | ACE        | \$109,370.00    | \$1,707.00        | 98%        |
|                       | Schummer   | \$23,375.00     | \$23,375.00       | 0%         |

| COMMENTS:                  | Funding Source        |         |
|----------------------------|-----------------------|---------|
|                            | Water Funding<br>0%   | UF 100% |
|                            | Sewer Funding<br>100% | FF      |
|                            |                       | CF      |
| PROJECT IS FULLY BUDGETED. |                       |         |

|  |   |  |  |                            |  |   |  |
|--|---|--|--|----------------------------|--|---|--|
| <b>PROJECT: MWWTP Master Facility Plan Phase II</b><br>This project takes a comprehensive look at the current plant load and performance condition of existing facilities, future hydraulic and treatment requirements and evaluates alternatives to determine the most cost effective approach for upgrading the facility to achieve compliance with permit limits and production of reuse water per agreements with customers. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b><br/>           31-Mar-2023         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/> <b>7405007150</b> </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE: SEWER</b> </td> </tr> <tr> <td colspan="2"> <b>STATUS: SUBSTANTIALLY COMPLETE</b><br/> <b>PROJECT RESPONSIBILITY: DPW</b> </td> </tr> </table> | <b>PROJECT STATUS AS OF</b><br>31-Mar-2023 | <b>PROJECT NUMBER</b><br><b>7405007150</b> | <b>PROJECT TYPE: SEWER</b> |  | <b>STATUS: SUBSTANTIALLY COMPLETE</b><br><b>PROJECT RESPONSIBILITY: DPW</b> |  |
| <b>PROJECT STATUS AS OF</b><br>31-Mar-2023   | <b>PROJECT NUMBER</b><br><b>7405007150</b>  |  |  |                            |  |   |  |
| <b>PROJECT TYPE: SEWER</b>   |   |  |  |                            |  |   |  |
| <b>STATUS: SUBSTANTIALLY COMPLETE</b><br><b>PROJECT RESPONSIBILITY: DPW</b>  |   |  |  |                            |  |   |  |

| LIFE TO DATE STATUS |                     |                     |                     |             |                  |
|---------------------|---------------------|---------------------|---------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD 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%          | 75,295.98           | 40,930.00           | (34,365.98)         | 184%        | 7405007150.40346 |
| BOND PROCEEDS       | 456,160.11          | 749,320.00          | 293,159.89          | 61%         | 7405007150.40389 |
| PAY-GO OPERATING    | 0.00                | 0.00                | 0.00                |             |                  |
| <b>TOTAL</b>        | <b>\$531,456.09</b> | <b>\$790,250.00</b> | <b>\$258,793.91</b> | <b>67%</b>  |                  |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
|----------------|---------------------|---------------------|---------------------|-------------|------------------|
| INSPECTION     | \$0.00              | \$0.00              | \$0.00              |             |                  |
| ADMINISTRATION | 2,254.25            | 0.00                | (2,254.25)          |             | 7405007150.50441 |
| A&E            | 519,112.55          | 790,250.00          | 271,137.45          | 66%         | 7405007150.50443 |
| 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                |             |                  |
| <b>TOTAL</b>   | <b>\$521,366.80</b> | <b>\$790,250.00</b> | <b>\$268,883.20</b> | <b>66%</b>  |                  |

|                        |             |        |
|------------------------|-------------|--------|
| <b>PROJECT BALANCE</b> | \$10,089.29 | \$0.00 |
|------------------------|-------------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY   |
|--|--|
| 272,250.00 FY20 Original Budget, \$231,320 Bonds, \$40,930 WSSC<br>518,000.00 FY20 MidYr xfr from Project 8084, Bonds<br><br>790,250.00 TOTAL LTD BUDGET | 325,000.00 2020 Bond Issue<br>131,160.11 2021 Bond Issue<br>456,160.11 Total funding to date |

|    | Bonded  | Expended | %    |
|----|---------|----------|------|
| 20 | 325,000 | 325,000  | 100% |
| 21 | 131,160 | 121,071  | 92%  |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E                   | GHD        | \$275,000.00    | \$10,780.30       | 96%        |
|                       | GHD        | \$75,755.64     | \$59,326.47       | 22%        |

| COMMENTS: | Funding Source                               |
|-----------|--|
|           | Water Funding<br>0%                          |
|           | Sewer Funding<br>100%                        |
|           | UF 55%      Other:<br>FF              CF 45% |

|                            |
|----------------------------|
| PROJECT IS FULLY BUDGETED. |
|----------------------------|



|  |   |                                     |   |                |            |                     |
|--|---|-------------------------------------|---|----------------|------------|---------------------|
| <b>PROJECT: Southerland Septic Connection</b><br>This project is to design and build a sanitary sewer collection system for 21 existing homes with failing on site sewage disposal systems (septics) built between 1953 and 1982 and 14 vacant lots in Southerland Subdivision to the Mattawoman ENR Wastewater Treatment Plant. This project is to benefit health and safety and improve water quality. | <table style="width: 100%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF<br/>           31-Mar-2023         </td> <td style="width: 50%;"> <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%;">7071007151</td> </tr> </table> </td> </tr> </table> <table border="1" style="width: 100%;"> <tr> <td>PROJECT TYPE: SEWER</td> </tr> </table> <p>STATUS: ACTIVE<br/>PROJECT RESPONSIBILITY: DPW</p> | PROJECT STATUS AS OF<br>31-Mar-2023 | <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%;">7071007151</td> </tr> </table> | PROJECT NUMBER | 7071007151 | PROJECT TYPE: SEWER |
| PROJECT STATUS AS OF<br>31-Mar-2023  | <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%;">7071007151</td> </tr> </table>   | PROJECT NUMBER                      | 7071007151  |                |            |                     |
| PROJECT NUMBER   | 7071007151  |                                     |   |                |            |                     |
| PROJECT TYPE: SEWER  |   |                                     |   |                |            |                     |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD 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       | 210,000.00         | 1,459,000.00        | 1,249,000.00      | 14%         | 7071007151.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$210,000.00       | \$1,459,000.00      | \$1,249,000.00    | 14%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$96,000.00         | \$96,000.00       | 0%          | 7071007151.50443 |
| ADMINISTRATION     | 373.22             | 38,000.00           | 37,626.78         | 1%          | 7071007151.50441 |
| FAS ADMINISTRATION | 7,849.23           | 10,000.00           | 2,150.77          | 78%         | 7071007151.50442 |
| A&E                | 75,035.95          | 96,000.00           | 20,964.05         | 78%         | 7071007151.50443 |
| LAND & ROW         | 1,075.00           | 206,000.00          | 204,925.00        | 1%          | 7071007151.50444 |
| CONSTRUCTION       | 0.00               | 965,000.00          | 965,000.00        | 0%          | 7071007151.50450 |
| CONTINGENCY        | 0.00               | 48,000.00           | 48,000.00         | 0%          | 7071007151.50468 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$84,333.40        | \$1,459,000.00      | \$1,374,666.60    | 6%          |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$125,666.60 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY             |
|--|----------------------------------|
| 586,000.00 FY20 Original Budget, Bonds                       | 30,000.00 2019 Bond Issue        |
| 873,000.00 FY21 Original Budget, \$453k Bonds & \$420k State | 180,000.00 2021 Bond Issue       |
| 1,459,000.00 TOTAL LTD BUDGET                                | 210,000.00 Total funding to date |

|    | Bonded  | Expended | %    |
|----|---------|----------|------|
| 19 | 30,000  | 30,000   | 100% |
| 21 | 180,000 | 54,333   | 30%  |

| CONTRACT INFORMATION: |               |                 |                   |            |
|-----------------------|---------------|-----------------|-------------------|------------|
| Phase                 | Contractor    | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Wallace Montg | \$63,890.00     | \$0.00            | 100%       |

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

|                            |
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| PROJECT IS FULLY BUDGETED. |
|----------------------------|

|   |   |
|---|---|
| <b>PROJECT:</b>   | <b>Piney Branch Field Investigation</b> |
| The Piney Branch – Investigation & Repair/Construction project is a child project of Mattawoman I&I Study. The purpose of this project is to conduct field investigations for manholes associated with the Mattawoman I&I. Field investigations may include site surveys, inspections, smoke testing and CCTV camera footage. Once investigations have been completed, the information gathered will be used to determine any upgrades or repairs needed to the sewer lines and/or construction projects. |   |

|                             |                   |
|-----------------------------|-------------------|
| PROJECT                     | PROJECT NUMBER    |
| STATUS AS OF                | <b>7074007153</b> |
| 31-Mar-2023                 |                   |
| PROJECT TYPE: SEWER         |                   |
| STATUS: ACTIVE              |                   |
| PROJECT RESPONSIBILITY: PGM |                   |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD 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       | 251,258.63         | 383,100.00          | 131,841.37        | 66%         | 7074007153.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$251,258.63       | \$383,100.00        | \$131,841.37      | 66%         |                  |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|----------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION     | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION | 0.00               | 15,000.00           | 15,000.00         | 0%          | 7074007153.50441 |
| A&E            | 251,258.63         | 368,100.00          | 116,841.37        | 68%         | 7074007153.50443 |
| LAND & ROW     | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION   | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY    | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS  | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT      | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL          | \$251,258.63       | \$383,100.00        | \$131,841.37      | 66%         |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

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| BUDGET HISTORY                       |  | BOND FUNDING HISTORY             |               |                 |          |
|--------------------------------------|--|----------------------------------|---------------|-----------------|----------|
| 383,100.00 FY19 MidYr xfr from #7144 |  | 251,258.63 2019 Bond Issue       |               |                 |          |
| 383,100.00 TOTAL LTD BUDGET          |  | 251,258.63 Total funding to date |               |                 |          |
|                                      |  |                                  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|                                      |  | 19                               | 251,259       | 251,259         | 100%     |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS: | Water Funding | Funding Source |        |
|-----------|---------------|----------------|--------|
|           | 0%            | UF 55%         | Other: |
|           | Sewer Funding | FF             |        |
|           | 100%          | CF 45%         |        |

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| <b>PROJECT:</b>  | <b>Bar Harbor PS Rehab</b> |
| The purpose of this project is for the replacement of aging and deteriorated components (piping, baseplate/frame, and enclosures). |                            |

|   |                                     |
|---|-------------------------------------|
| PROJECT<br>STATUS AS OF<br>31-Mar-2023                        | PROJECT NUMBER<br><b>7406007156</b> |
| PROJECT TYPE: SEWER   |                                     |
| STATUS: SUBSTANTIALLY COMPLETE<br>PROJECT RESPONSIBILITY: DPW |                                     |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC                | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 77,512.96          | 81,000.00           | 3,487.04          | 96%         | 7406007156.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$77,512.96        | \$81,000.00         | \$3,487.04        | 96%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION      | 13,846.52          | 14,000.00           | 153.48            | 99%         | 7406007156.50441 |
| FAS ADMINISTRATION  | 5,086.64           | 4,000.00            | (1,086.64)        | 127%        | 7406007156.50442 |
| A&E                 | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 60,871.00          | 63,000.00           | 2,129.00          | 97%         | 7406007156.50450 |
| CONTINGENCY         | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
|                     | \$79,804.16        | \$81,000.00         | \$1,195.84        |             |                  |
| PROJECT BALANCE     | (\$2,291.20)       | \$0.00              |                   |             |                  |

| BUDGET HISTORY |                                  | BOND FUNDING HISTORY            |        |          |      |
|----------------|----------------------------------|---------------------------------|--------|----------|------|
| 41,000.00      | FY20 Mid Yr xfr from 7097, Bonds | 77,512.96 2020 Bond Issue       |        |          |      |
| 30,000.00      | FY21 Mid Yr xfr from 7097, Bonds |                                 |        |          |      |
| 10,000.00      | FY22 MidYr xfr from 7097, Bonds  | 77,512.96 Total funding to date |        |          |      |
| 81,000.00      | TOTAL LTD BUDGET                 |                                 | Bonded | Expended | %    |
|                |                                  | 20                              | 77 513 | 77 513   | 100% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| Construction          | ACE        | \$63,000.00     | \$2,129.00        | 97%        |

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

|   |                            |
|---|----------------------------|
| <b>PROJECT:</b>   | <b>Bath House PS Rehab</b> |
| Replacement of aging and deteriorated components (piping, baseplate/frame, and enclosure) in addition to raising the wetwell to address site drainage issues. |                            |

|                             |                |
|-----------------------------|----------------|
| PROJECT                     | PROJECT NUMBER |
| STATUS AS OF                | 7406007157     |
| 31-Mar-2023                 |                |
| PROJECT TYPE: SEWER         |                |
| STATUS: COMPLETE            |                |
| PROJECT RESPONSIBILITY: DPW |                |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC                | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 56,577.45          | 56,950.00           | 372.55            | 99%         | 7406007157.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$56,577.45        | \$56,950.00         | \$372.55          | 99%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION      | 11,592.27          | 10,950.00           | (642.27)          | 106%        | 7406007157.50441 |
| FAS ADMINISTRATION  | 2,357.18           | 3,000.00            | 642.82            | 79%         | 7406007157.50442 |
| A&E                 | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 42,628.00          | 43,000.00           | 372.00            | 99%         | 7406007157.50450 |
| CONTINGENCY         | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
|                     | \$56,577.45        | \$56,950.00         | \$372.55          | 99%         |                  |
| PROJECT BALANCE     | \$0.00             | \$0.00              |                   |             |                  |

| BUDGET HISTORY |                                  | BOND FUNDING HISTORY |                       |          |      |
|----------------|----------------------------------|----------------------|-----------------------|----------|------|
| 45,000.00      | FY20 Mid Yr xfr from 7097, Bonds | 56,512.96            | 2020 Bond Issue       |          |      |
| 6,000.00       | FY21 Mid Yr xfr from 7097, Bonds | 64.49                | 2021 Bond Issue       |          |      |
| 5,950.00       | FY22 MidYr xfr from 7097, Bonds  |                      |                       |          |      |
| 56,950.00      | TOTAL LTD BUDGET                 | 56,577.45            | Total funding to date |          |      |
|                |                                  |                      | Bonded                | Expended | %    |
|                |                                  | 20                   | 56,513                | 56,513   | 100% |
|                |                                  | 21                   | 64                    | 64       | 100% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| Construction          | ACE        | \$36,871.00     | \$0.00            | 100%       |

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

|   |   |
|---|---|
| <b>PROJECT: FY20 Mattawoman I&amp;I Inspection and Rehab</b>  | <div style="display: flex; justify-content: space-between;"> <div> PROJECT<br/>STATUS AS OF<br/>31-Mar-2023 </div> <div> PROJECT NUMBER<br/><b>7404007160</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: SEWER </div> <div style="margin-top: 5px;"> STATUS: ACTIVE<br/>PROJECT RESPONSIBILITY: DPW / PGM </div> |
| The purpose of this project is to track sub project accounts associated with the Mattawoman I&I project which will conduct field investigations for manholes. Field investigations may include site surveys, inspections, smoke testing and CCTV footage. Once investigations have been completed, the information gathered will be used to determine any upgrades or repairs needed to the sewer lines and/or construction projects. |   |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD 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       | 58,870.48          | 72,000.00           | 13,129.52         | 82%         | 7404007160.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$58,870.48        | \$72,000.00         | \$13,129.52       | 82%         |                  |

| 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            | 58,870.48          | 72,000.00           | 13,129.52         | 82%         | SEE DETAIL BELOW |
| LAND & ROW     | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION   | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY    | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS  | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT      | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL          | \$58,870.48        | \$72,000.00         | \$13,129.52       | 82%         |                  |

|                 |        |        |  |  |  |
|-----------------|--------|--------|--|--|--|
| PROJECT BALANCE | \$0.00 | \$0.00 |  |  |  |
|-----------------|--------|--------|--|--|--|

| BUDGET HISTORY                             |  | BOND FUNDING HISTORY            |               |                 |          |
|--|--|---------------------------------|---------------|-----------------|----------|
| 72,000.00 FY20 Mid Yr xfr from 7144, Bonds |  | 58,870.48 2020 Bond Issue       |               |                 |          |
| 72,000.00 TOTAL LTD BUDGET                 |  | 58,870.48 Total funding to date |               |                 |          |
|  |  |                                 | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  |  | 20                              | 58,870        | 58,870          | 100%     |

| CONTRACT INFORMATION:  |            |                 |             |             |
|--|------------|-----------------|-------------|-------------|
| Phase  | Contractor | Contract Amount | Balance     | % Complete  |
| CARRINGTON - INSPECTION AND REHABILITATION   |            |                 |             |             |
| The Carrington – Investigation & Repair/Construction project is a child project of Mattawoman I&I study. The purpose of this project is to conduct field investigations for manholes associated with the Mattawoman I&I. Field investigations may include site surveys, inspections, smoke testing and CCTV camera footage. Once investigations have been completed, the information gathered will be used to determine any upgrades or repairs needed to the sewer lines and/or construction projects (Capital Projects). |            |                 |             |             |
| BONDS  |            | 51,960.00       | 51,960.00   | 0.00        |
| TOTAL  |            | \$51,960.00     | \$51,960.00 | \$0.00      |
| INSPECTION   |            | \$0.00          | \$0.00      | \$0.00      |
| ADMINISTRATION   |            | 0.00            | 0.00        | 0.00        |
| A&E  |            | 38,888.08       | 51,960.00   | 13,071.92   |
| CONSTRUCTION   |            | 0.00            | 0.00        | 0.00        |
| TOTAL  |            | \$38,888.08     | \$51,960.00 | \$13,071.92 |
| PROJECT BALANCE  |            | \$13,071.92     | \$0.00      |             |

| STRAWBERRY HILLS - INSPECTION AND REHABILITATION |  |             |             |         |
|--|--|-------------|-------------|---------|
| The Strawberry Hills –                           |  |             |             |         |
| BONDS  |  | \$20,040.00 | \$20,040.00 | \$0.00  |
| TOTAL  |  | \$20,040.00 | \$20,040.00 | \$0.00  |
| INSPECTION                                       |  | \$0.00      | \$0.00      | \$0.00  |
| ADMINISTRATION                                   |  | \$0.00      | \$0.00      | \$0.00  |
| A&E  |  | 19,982.40   | 20,040.00   | 57.60   |
| CONSTRUCTION                                     |  | 0.00        | 0.00        | 0.00    |
| TOTAL  |  | \$19,982.40 | \$20,040.00 | \$57.60 |
| PROJECT BALANCE                                  |  | \$57.60     | \$0.00      |         |

| COMMENTS:               | Water Funding | Funding Source |        |
|-------------------------|---------------|----------------|--------|
|                         | 0%            | UF 55%         | Other: |
|                         | Sewer Funding | FF             |        |
|                         | 100%          | CF 45%         |        |
| PROJECT IS FULLY FUNDED |               |                |        |

|  |                                       |
|--|---------------------------------------|
| <b>PROJECT:</b>  | <b>Cliffton Pump Station #3 Rehab</b> |
| This project is for the replacement of aging and deteriorated components (pumps, piping, valves, hatches, etc.) including installation of a flowmeter vault. |                                       |

|   |  |
|---|--|
| PROJECT<br>STATUS AS OF<br>31-Mar-2023                        | <b>PROJECT NUMBER</b><br><b>7406007161</b> |
| <b>PROJECT TYPE: SEWER</b>                                    |  |
| STATUS: SUBSTANTIALLY COMPLETE<br>PROJECT RESPONSIBILITY: DPW |  |

| LIFE TO DATE STATUS |                     |                     |                    |             |                  |
|---------------------|---------------------|---------------------|--------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET | REMAINING BALANCE  | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00              | \$0.00              | \$0.00             |             |                  |
| STATE               | 0.00                | 0.00                | 0.00               |             |                  |
| WSSC                | 0.00                | 0.00                | 0.00               |             |                  |
| OTHER               | 0.00                | 0.00                | 0.00               |             |                  |
| BOND PROCEEDS       | 484,980.15          | 495,000.00          | 10,019.85          | 98%         | 7406007161.40389 |
| PAY-GO OPERATING    | 0.00                | 0.00                | 0.00               |             |                  |
| <b>TOTAL</b>        | <b>\$484,980.15</b> | <b>\$495,000.00</b> | <b>\$10,019.85</b> | <b>98%</b>  |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET | REMAINING BALANCE  | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|---------------------|---------------------|--------------------|-------------|------------------|
| INSPECTION         | \$0.00              | \$0.00              | \$0.00             |             |                  |
| ADMINISTRATION     | 26,954.07           | 25,000.00           | (1,954.07)         | 108%        | 7406007161.50441 |
| FAS ADMINISTRATION | 4,743.79            | 5,000.00            | 256.21             | 95%         | 7406007161.50442 |
| A&E                | 2,762.29            | 5,000.00            | 2,237.71           | 55%         | 7406007161.50443 |
| LAND & ROW         | 0.00                | 0.00                | 0.00               |             |                  |
| CONSTRUCTION       | 450,520.00          | 460,000.00          | 9,480.00           | 98%         | 7406007161.50450 |
| CONTINGENCY        | 0.00                | 0.00                | 0.00               |             |                  |
| EQUIPMENT          | 0.00                | 0.00                | 0.00               |             |                  |
| <b>TOTAL</b>       | <b>\$484,980.15</b> | <b>\$495,000.00</b> | <b>\$10,019.85</b> | <b>98%</b>  |                  |

|                        |               |               |
|------------------------|---------------|---------------|
| <b>PROJECT BALANCE</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|------------------------|---------------|---------------|

| BUDGET HISTORY  | BOND FUNDING HISTORY  |
|---|---|
| 283,000.00 FY20 MidYr xfr from 7097, Bonds<br>5,000.00 FY20 MidYr xfr from 7097, Bonds<br>50,000.00 FY21 MidYr xfr from 7097, Bonds<br>25,000.00 FY21 MidYr xfr from 7097, Bonds<br>122,000.00 FY22 MidYr xfr from 7097, Bonds<br>10,000.00 FY23 MidYr xfr from 7406000000/Bonds<br>495,000.00 TOTAL LTD BUDGET | 280,000.00 2020 Bond Issue<br>151,000.00 2021 Bond Issue<br>53,980.15 2022 Bond Issue<br>484,980.15 Total funding to date |

|    | Bonded  | Expended | %    |
|----|---------|----------|------|
| 20 | 280,000 | 280,000  | 100% |
| 21 | 151,000 | 151,000  | 100% |
| 22 | 53,980  | 53,980   | 100% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| Construction          | ACE        | \$392,651.00    | \$0.00            | 100%       |
| A&E                   | GHD        | \$4,000.00      | 1,237.71          | 69%        |

|                         |                       |                       |        |
|-------------------------|-----------------------|-----------------------|--------|
| <b>COMMENTS:</b>        | Water Funding         | <b>Funding Source</b> |        |
|                         | Sewer Funding<br>100% | UF 100%               | Other: |
|                         |                       | FF                    | CF     |
| PROJECT IS FULLY FUNDED |                       |                       |        |

A comprehensive update and analysis of existing County sewer pump stations is needed to accurately represent the true capacity and limitations of our sewer infrastructure for maintenance planning as well as analyzing the impact of currently proposed development on the sewer systems, as well as an impact analysis of future build-out.

|                |            |
|----------------|------------|
| PROJECT NUMBER | 7070007162 |
|----------------|------------|

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: PGM

| REVENUE BUDGET      | ACTUAL LTD<br>FUNDING | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE | % OF<br>BUDGET | ACCOUNT<br>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                  | 0.00                   | 0.00                 |                |                   |
| PAY-GO OPERATING    | 84,500.00             | 329,000.00             | 244,500.00           | 26%            | 7070007162.40390  |
| TOTAL               | \$84,500.00           | \$329,000.00           | \$244,500.00         | 26%            |                   |
| EXPENSE BUDGET      | ACTUAL LTD<br>EXPENSE | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE | % OF<br>BUDGET | ACCOUNT<br>NUMBER |
| INSPECTION          | \$0.00                | \$0.00                 | \$0.00               |                |                   |
| ADMINISTRATION      | 12,550.00             | 16,000.00              | 3,450.00             | 78%            | 7070007162.50441  |
| FAS ADMINISTRATION  | 6,136.23              | 8,000.00               | 1,863.77             | 77%            | 7070007162.50442  |
| A&E                 | 10,447.98             | 300,000.00             | 289,552.02           | 3%             | 7070007162.50443  |
| LAND & ROW          | 0.00                  | 0.00                   | 0.00                 |                |                   |
| CONSTRUCTION        | 0.00                  | 0.00                   | 0.00                 |                |                   |
| CONTINGENCY         | 0.00                  | 3,000.00               | 3,000.00             | 0%             | 7070007162.50468  |
| MISCELLANEOUS       | 0.00                  | 1,960.00               | 1,960.00             | 0%             | 7070007162.50469  |
| COMPUTER ALLOCATION | 31.03                 | 40.00                  | 8.97                 |                | 7070007162.50510  |
| TOTAL               | \$29,165.24           | \$329,000.00           | \$299,834.76         | 9%             |                   |
| PROJECT BALANCE     | \$55,334.76           | \$0.00                 |                      |                |                   |

[illegible]

|      |                       |               |                          |
|------|-----------------------|---------------|--------------------------|
| 0.00 |                       |               |                          |
| 0.00 | Total funding to date |               |                          |
|      |                       | <b>Bonded</b> | <b>Expended</b> <b>%</b> |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| A&E   | JMT        | \$291,946.84    | 286,723.86        | 2%         |

|               |        |        |
|---------------|--------|--------|
| 0%            | UF 50% | Other: |
| Sewer Funding | FF     |        |
| 100%          | CF 50% |        |

|                         |
|-------------------------|
| PROJECT IS FULLY FUNDED |
|-------------------------|

|               |                       |        |
|---------------|-----------------------|--------|
| Water Funding | <b>Funding Source</b> |        |
| 0%            | UF 50%                | Other: |
| Sewer Funding | FF                    |        |
| 100%          | CF 50%                |        |

|   |  |
|---|--|
| <b>PROJECT:</b>   | <b>Piney Branch Interceptor Sewer Capacity Upgrades - Phase II</b> |
| Upgrades for Phases 1 and 2 of the Piney Branch Interceptor Sewer were designed concurrently. Construction of Phase 1 improvements was completed in 2013. This project will construct the remaining portion (Phase II) of the upgrades to the Piney Branch Interceptor from the end of Phase I at Middletown Road down to the Mattawoman Interceptor sewer. |  |

|  |                |
|--|----------------|
| PROJECT  | PROJECT NUMBER |
| STATUS AS OF<br>31-Mar-2023                                  | 7402007163     |
| PROJECT TYPE: SEWER  |                |
| STATUS: SUBSTANTIALLY COMPLETE<br>PROJECT RESPONSIBILITY:DPW |                |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC                | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 46,914.17          | 1,545,000.00        | 1,498,085.83      | 3%          | 7402007163.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$46,914.17        | \$1,545,000.00      | \$1,498,085.83    | 3%          |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$37,000.00         | \$37,000.00       | 0%          | 7402007163.50437 |
| ADMINISTRATION      | 0.00               | 105,000.00          | 105,000.00        | 0%          | 7402007163.50441 |
| FAS ADMINISTRATION  | 4,667.67           | 3,000.00            | (1,667.67)        | 156%        | 7402007163.50442 |
| A&E                 | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 0.00               | 1,250,000.00        | 1,250,000.00      | 0%          | 7402007163.50450 |
| CONTINGENCY         | 0.00               | 125,000.00          | 125,000.00        | 0%          | 7402007163.50468 |
| MISCELLANEOUS       | 0.00               | 25,000.00           | 25,000.00         | 0%          | 7402007163.50469 |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$4,667.67         | \$1,545,000.00      | \$1,540,332.33    | 0%          |                  |
| PROJECT BALANCE     | \$42,246.50        | \$0.00              |                   |             |                  |

| BUDGET HISTORY                           |  | BOND FUNDING HISTORY            |               |                 |          |
|--|--|---------------------------------|---------------|-----------------|----------|
| 1,545,000.00 FY21 Original Budget, Bonds |  | 46,914.17 2020 Bond Issue       |               |                 |          |
|  |  | 0.00 2021 Bond Issue            |               |                 |          |
| 1,545,000.00 TOTAL LTD BUDGET            |  | 46,914.17 Total funding to date |               |                 |          |
|  |  |                                 | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  |  | 20                              | 46,914.17     | 4,667.67        | 7%       |
|  |  | 21                              | 0             | 0               |          |
|  |  |                                 |               |                 |          |

| CONTRACT INFORMATION: | Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-----------------------|-------|------------|-----------------|-------------------|------------|
|                       |       |            |                 |                   |            |

| COMMENTS:               | Water Funding | Funding Source | Other: |
|-------------------------|---------------|----------------|--------|
|                         | 0%            | UF             |        |
|                         | Sewer Funding | FF             |        |
|                         | 100%          | CF 100%        |        |
| PROJECT IS FULLY FUNDED |               |                |        |



|  |   |                                     |  |                            |  |  |  |
|--|---|-------------------------------------|--|----------------------------|--|--|--|
| <b>PROJECT: MWWTP Effluent Filters Improvements</b><br>This project will add 2 additional effluent filters to increase hydraulic capacity and improve system efficiency and reliability. Additional improvements include influent/effluent channel enhancements, backwash surcharge pump station, filter enclosure, flood mitigation, and disinfection system. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF<br/>           31-Mar-2023         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/> <b>7405007164</b> </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE: SEWER</b> </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE<br/>           PROJECT RESPONSIBILITY:DPW         </td> </tr> </table> | PROJECT STATUS AS OF<br>31-Mar-2023 | <b>PROJECT NUMBER</b><br><b>7405007164</b> | <b>PROJECT TYPE: SEWER</b> |  | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY:DPW |  |
| PROJECT STATUS AS OF<br>31-Mar-2023  | <b>PROJECT NUMBER</b><br><b>7405007164</b>  |                                     |  |                            |  |  |  |
| <b>PROJECT TYPE: SEWER</b>   |   |                                     |  |                            |  |  |  |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY:DPW   |   |                                     |  |                            |  |  |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC @15%           | 27,778.55          | 600,000.00          | 572,221.45        | 5%          | 7405007164.40346 |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 290,248.19         | 3,398,000.00        | 3,107,751.81      | 9%          | 7405007164.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$318,026.74       | \$3,998,000.00      | \$3,679,973.26    | 8%          |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$140,000.00        | \$140,000.00      | 0%          | 7405007164.50437 |
| ADMINISTRATION      | 221,554.33         | 110,000.00          | (111,554.33)      | 201%        | 7405007164.50441 |
| FAS ADMINISTRATION  | 6,136.23           | 8,000.00            | 1,863.77          | 77%         | 7405007164.50442 |
| A&E                 | 73,153.84          | 750,000.00          | 676,846.16        | 10%         | 7405007164.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 18,133.00          | 2,750,000.00        | 2,731,867.00      | 1%          | 7405007164.50450 |
| CONTINGENCY         | 0.00               | 240,000.00          | 240,000.00        | 0%          | 7405007164.50468 |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$318,977.40       | \$3,998,000.00      | \$3,679,022.60    | 8%          |                  |
| PROJECT BALANCE     |                    | (\$950.66)          | \$0.00            |             |                  |

| BUDGET HISTORY  |         | BOND FUNDING HISTORY   |      |  |  |  |        |          |   |  |    |        |        |      |  |    |        |        |      |  |    |         |         |      |  |
|---|---------|--|------|--|--|--|--------|----------|---|--|----|--------|--------|------|--|----|--------|--------|------|--|----|---------|---------|------|--|
| 3,548,000.00 FY21 \$532,000 WSSC, \$3,016,000 Bonds<br>450,000.00 FY23 Original Budget, \$382K Bonds & \$68K WSSC |         | 75,000.00 2020 Bond Issue<br>95,248.19 2021 Bond Issue<br>120,000.00 2022 Bond Issue (30yr)<br>290,248.19 Total funding to date  |      |  |  |  |        |          |   |  |    |        |        |      |  |    |        |        |      |  |    |         |         |      |  |
| 3,998,000.00 TOTAL LTD BUDGET   |         |  |      |  |  |  |        |          |   |  |    |        |        |      |  |    |        |        |      |  |    |         |         |      |  |
|   |         | <table><tr><td></td><td>Bonded</td><td>Expended</td><td colspan="2">%</td></tr><tr><td>20</td><td>75,000</td><td>75,000</td><td colspan="2">100%</td></tr><tr><td>21</td><td>95,248</td><td>95,248</td><td colspan="2">100%</td></tr><tr><td>22</td><td>120,000</td><td>120,000</td><td colspan="2">100%</td></tr></table> |      |  |  |  | Bonded | Expended | % |  | 20 | 75,000 | 75,000 | 100% |  | 21 | 95,248 | 95,248 | 100% |  | 22 | 120,000 | 120,000 | 100% |  |
|   | Bonded  | Expended   | %    |  |  |  |        |          |   |  |    |        |        |      |  |    |        |        |      |  |    |         |         |      |  |
| 20  | 75,000  | 75,000   | 100% |  |  |  |        |          |   |  |    |        |        |      |  |    |        |        |      |  |    |         |         |      |  |
| 21  | 95,248  | 95,248   | 100% |  |  |  |        |          |   |  |    |        |        |      |  |    |        |        |      |  |    |         |         |      |  |
| 22  | 120,000 | 120,000  | 100% |  |  |  |        |          |   |  |    |        |        |      |  |    |        |        |      |  |    |         |         |      |  |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E                   | GHD Inc.   | \$260,460.00    | \$167,306.12      | 36%        |
| CONSTRUCTION          | ACE        | \$19,281.00     | \$1,148.00        | 94%        |

|                            |                |           |      |             |  |  |               |                |  |    |        |        |               |    |  |      |        |  |
|----------------------------|----------------|-----------|------|-------------|--|--|---------------|----------------|--|----|--------|--------|---------------|----|--|------|--------|--|
| COMMENTS:                  |                |           |      |             | <table><tr><td>Water Funding</td><td colspan="2">Funding Source</td></tr><tr><td>0%</td><td>UF 60%</td><td>Other:</td></tr><tr><td>Sewer Funding</td><td>FF</td><td></td></tr><tr><td>100%</td><td>CF 40%</td><td></td></tr></table> |  | Water Funding | Funding Source |  | 0% | UF 60% | Other: | Sewer Funding | FF |  | 100% | CF 40% |  |
| Water Funding              | Funding Source |           |      |             |  |  |               |                |  |    |        |        |               |    |  |      |        |  |
| 0%                         | UF 60%         | Other:    |      |             |  |  |               |                |  |    |        |        |               |    |  |      |        |  |
| Sewer Funding              | FF             |           |      |             |  |  |               |                |  |    |        |        |               |    |  |      |        |  |
| 100%                       | CF 40%         |           |      |             |  |  |               |                |  |    |        |        |               |    |  |      |        |  |
| Per Approved FY23-FY27 CIP |                |           |      |             |  |  |               |                |  |    |        |        |               |    |  |      |        |  |
| 2024                       | 2025           | 2026      | 2027 | Beyond 2027 | Est. Total Project Cost  |  |               |                |  |    |        |        |               |    |  |      |        |  |
| \$1,775,000                | \$1,776,000    | \$911,000 | \$0  | \$0         | \$8,460,000  |  |               |                |  |    |        |        |               |    |  |      |        |  |

|  |  |
|--|--|
| <b>PROJECT:</b>  | <b>MWWTP Reclaimed Water Pump Station Improvements</b> |
| This project includes: replacement of drain valves in wetwell to facilitate cleaning and maintenance, replacement of the disinfection system, and additional discharge header connection for added system reliability. |  |

|                             |                   |
|-----------------------------|-------------------|
| PROJECT                     | PROJECT NUMBER    |
| STATUS AS OF<br>31-Mar-2023 | <b>7405007166</b> |
| PROJECT TYPE: SEWER         |                   |
| STATUS: ACTIVE              |                   |
| PROJECT RESPONSIBILITY:DPW  |                   |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC                | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 116,318.52         | 1,183,000.00        | 1,066,681.48      | 10%         | 7405007166.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$116,318.52       | \$1,183,000.00      | \$1,066,681.48    | 10%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$143,000.00        | \$143,000.00      | 0%          | 7405007166.50437 |
| ADMINISTRATION      | 133,499.53         | 110,000.00          | (23,499.53)       | 121%        | 7405007166.50441 |
| FAS ADMINISTRATION  | 6,136.23           | 8,000.00            | 1,863.77          | 77%         | 7405007166.50442 |
| A&E                 | 37,823.00          | 400,000.00          | 362,177.00        | 9%          | 7405007166.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 0.00               | 475,000.00          | 475,000.00        | 0%          | 7405007166.50450 |
| CONTINGENCY         | 0.00               | 47,000.00           | 47,000.00         | 0%          | 7405007166.50468 |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$177,458.76       | \$1,183,000.00      | \$1,005,541.24    | 15%         |                  |
| PROJECT BALANCE     | (\$61,140.24)      | \$0.00              |                   |             |                  |

| BUDGET HISTORY                         |  | BOND FUNDING HISTORY             |        |          |      |
|--|--|----------------------------------|--------|----------|------|
| 864,000.00 FY21 Original Budget, Bonds |  | 25,000.00 2020 Bond Issue        |        |          |      |
| 319,000.00 FY23 Original Budget, Bonds |  | 91,318.52 2021 Bond Issue        |        |          |      |
| 1,183,000.00 TOTAL LTD BUDGET          |  | 116,318.52 Total funding to date |        |          |      |
|  |  |                                  | Bonded | Expended | %    |
|  |  | 20                               | 25,000 | 25,000   | 100% |
|  |  | 21                               | 91,319 | 91,319   | 100% |
|  |  |                                  |        |          |      |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E                   | JMT        | \$149,835.00    | \$85,748.00       | 43%        |

| COMMENTS:                  |           |      | Water Funding | Funding Source |                         |
|----------------------------|-----------|------|---------------|----------------|-------------------------|
|                            |           |      | 0%            | UF 60%         | Other:                  |
|                            |           |      | Sewer Funding | FF             |                         |
|                            |           |      | 100%          | CF 40%         |                         |
| Per Approved FY23-FY27 CIP |           |      |               |                |                         |
| 2024                       | 2025      | 2026 | 2027          | Beyond 2027    | Est. Total Project Cost |
| \$1,538,000                | \$716,000 | \$0  | \$0           | \$0            | \$3,437,000             |

PROJECT:
**MWWTP Effluent PS Forcemain Surge Management System**

This project includes installation of a surge system to protect the forcemain piping and pumps from excessive surge pressures during normal operation in addition to power loss conditions.

PROJECT

PROJECT NUMBER

STATUS AS OF

7405007167

31-Mar-2023

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY:DPW

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD 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 @15%           | 7,943.60           | 200,000.00          | 192,056.40        | 4%          | 7405007167.40346 |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 250,000.00         | 1,134,000.00        | 884,000.00        | 22%         | 7405007167.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$257,943.60       | \$1,334,000.00      | \$1,076,056.40    | 19%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$143,000.00        | \$143,000.00      | 0%          | 7405007167.50437 |
| ADMINISTRATION      | 57,841.72          | 122,000.00          | 64,158.28         | 47%         | 7405007167.50441 |
| FAS ADMINISTRATION  | 6,136.23           | 13,000.00           | 6,863.77          | 47%         | 7405007167.50442 |
| A&E                 | 5,271.25           | 300,000.00          | 294,728.75        | 2%          | 7405007167.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 58,851.39          | 675,000.00          | 616,148.61        | 9%          | 7405007167.50450 |
| CONTINGENCY         | 0.00               | 81,000.00           | 81,000.00         | 0%          | 7405007167.50468 |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$128,100.59       | \$1,334,000.00      | \$1,205,899.41    | 10%         |                  |
| PROJECT BALANCE     | \$129,843.01       | \$0.00              |                   |             |                  |

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| BUDGET HISTORY  | BOND FUNDING HISTORY             |               |                 |          |
|---|----------------------------------|---------------|-----------------|----------|
| 406,000.00 FY21 \$61,000 WSSC, \$345,000 Bonds              | 20,000.00 2020 Bond Issue        |               |                 |          |
| 200,000.00 FY22 \$30,000 WSSC, \$170,000 Bonds              | 30,000.00 2021 Bond Issue        |               |                 |          |
| 728,000.00 FY23 Original Budget, \$619K Bonds & \$109K WSSC | 200,000.00 2022 Bond Issue       |               |                 |          |
|   | 250,000.00 Total funding to date |               |                 |          |
| 1,334,000.00 TOTAL LTD BUDGET                               |                                  |               |                 |          |
|   |                                  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|   | 20                               | 20,000        | 20,000          | 100%     |
|   | 21                               | 30,000        | 30,000          | 100%     |
|   | 22                               | 200,000       | 78,101          | 39%      |

| CONTRACT INFORMATION: |                |                 |                   |            |
|-----------------------|----------------|-----------------|-------------------|------------|
| Phase                 | Contractor     | Contract Amount | Remaining Balance | % Complete |
| A&E                   | GHD Inc        | \$149,938.50    | \$144,667.25      | 4%         |
| Construction          | Schummer, Inc. | \$70,083.45     | \$11,232.06       | 84%        |

| COMMENTS:                  | Water Funding | Funding Source |                         |
|----------------------------|---------------|----------------|-------------------------|
|                            | 0%            | UF 60%         | Other:                  |
|                            | Sewer Funding | FF             |                         |
|                            | 100%          | CF 40%         |                         |
| Per Approved FY23-FY27 CIP |               |                |                         |
| 2024                       | 2025          | 2026           | 2027                    |
| \$658,000                  | \$0           | \$0            | \$0                     |
|                            |               | Beyond 2027    | Est. Total Project Cost |
|                            |               | \$0            | \$1,992,000             |

|  |   |                             |                       |
|--|---|-----------------------------|-----------------------|
| <b>PROJECT:</b>  | <b>MWWTP Belt Filter Press Replacement Phase II</b> | <b>PROJECT</b>              | <b>PROJECT NUMBER</b> |
| Belt Filter Presses #1 through #3 of the sludge process at MWWTP are aged and in need of replacement. Work includes replacement of all mechanical, electrical, and structural components. Additional work includes replacement of lime system that is aged and in need of replacement. |   | STATUS AS OF                | <b>7405007168</b>     |
|  |   | 31-Mar-2023                 |                       |
|  |   | PROJECT TYPE: SEWER         |                       |
|  |   | STATUS:                     | ACTIVE                |
|  |   | PROJECT RESPONSIBILITY: DPW |                       |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING           | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC 15%            | 122,429.13         | 1,275,000.00        | 1,152,570.87      | 10%         | 7405007168.40346 |
| BOND PROCEEDS       | 1,185,000.00       | 6,223,000.00        | 5,038,000.00      | 19%         | 7405007168.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$1,307,429.13     | \$7,498,000.00      | \$6,190,570.87    | 17%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$300,000.00        | \$300,000.00      | 0%          | 7405007168.50437 |
| ADMINISTRATION      | 181,934.88         | 122,000.00          | (59,934.88)       | 149%        | 7405007168.50441 |
| FAS ADMINISTRATION  | 6,136.23           | 13,000.00           | 6,863.77          | 47%         | 7405007168.50442 |
| A&E                 | 387,731.81         | 1,262,000.00        | 874,268.19        | 31%         | 7405007168.50443 |
| LAND & ROW          | 312,650.90         | 375,000.00          | 62,349.10         | 83%         | 7405007168.50444 |
| CONSTRUCTION        | 0.00               | 4,933,000.00        | 4,933,000.00      | 0%          | 7405007168.50450 |
| CONTINGENCY         | 0.00               | 493,000.00          | 493,000.00        | 0%          | 7405007168.50468 |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$888,453.82       | \$7,498,000.00      | \$6,609,546.18    | 12%         |                  |
| PROJECT BALANCE     | \$418,975.31       | \$0.00              |                   |             |                  |

| BUDGET HISTORY  |  | BOND FUNDING HISTORY                |           |          |      |
|---|--|-------------------------------------|-----------|----------|------|
| 4,478,000.00 FY21 Original Budget: \$3,806k Bonds, \$672k WSSC<br>(994,000.00) FY21 MidYr xfr to 7116 |  | 20,000.00 2020 Bond Issue           |           |          |      |
| 550,000.00 FY22 Original Budget: \$467k Bonds, \$83k WSSC   |  | 100,000.00 2021 Bond Issue          |           |          |      |
| 3,464,000.00 FY23 Original Budget, \$2,944K Bonds & \$520K WSSC                                       |  | 1,065,000.00 2022 Bond Issue (30yr) |           |          |      |
|   |  | 1,185,000.00 Total funding to date  |           |          |      |
| 7,498,000.00 TOTAL LTD BUDGET   |  |                                     |           |          |      |
|   |  |                                     | Bonded    | Expended | %    |
|   |  | 20                                  | 20,000    | 20,000   | 100% |
|   |  | 21                                  | 100,000   | 100,000  | 100% |
|   |  | 22                                  | 1,065,000 | 646,025  | 61%  |

| CONTRACT INFORMATION: |                   |                 |                   |            |
|-----------------------|-------------------|-----------------|-------------------|------------|
| Phase                 | Contractor        | Contract Amount | Remaining Balance | % Complete |
| A&E                   | RK&K              | \$684,872.00    | \$304,650.79      | 56%        |
|                       | Synagro           | \$50,000.00     | \$50,000.00       | 0%         |
| LAND & ROW            | Burch Oil Company | \$1,522.01      | \$1,522.01        | 0%         |

| COMMENTS:                  | Water Funding | Funding Source |                         |
|----------------------------|---------------|----------------|-------------------------|
|                            | 0%            | UF 60%         | Other:                  |
|                            | Sewer Funding | FF             |                         |
|                            | 100%          | CF 40%         |                         |
| Per Approved FY23-FY27 CIP |               |                |                         |
| 2024                       | 2025          | 2026           | 2027                    |
| \$3,558,000                | \$0           | \$0            | \$0                     |
| Beyond 2027                |               |                | Est. Total Project Cost |
|                            |               |                | \$11,056,000            |

|   |  |
|---|--|
| <b>PROJECT:</b>   | <b>MWWTP Administration Building Renovations</b> |
| Renovations to Buildings #1 and #9 at MWWTP to include, but not be limited to the following: interior/exterior painting, conference room improvements, HVAC improvements, carpet replacement, and office reconfiguration. |  |

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| PROJECT<br>STATUS AS OF<br>31-Mar-2023       | PROJECT NUMBER<br><b>7405007169</b> |
| PROJECT TYPE: SEWER                          |                                     |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY:DPW |                                     |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD 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       | 11,612.23          | 293,000.00          | 281,387.77        | 4%          | 7405007169.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$11,612.23        | \$293,000.00        | \$281,387.77      | 4%          |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$25,000.00         | \$25,000.00       | 0%          | 7405007169.50437 |
| ADMINISTRATION     | 11,190.77          | 12,000.00           | 809.23            | 93%         | 7405007169.50441 |
| FAS ADMINISTRATION | 6,136.23           | 3,000.00            | (3,136.23)        | 205%        | 7405007169.50442 |
| A&E                | 0.00               | 45,000.00           | 45,000.00         | 0%          | 7405007169.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 175,000.00          | 175,000.00        | 0%          | 7405007169.50450 |
| CONTINGENCY        | 0.00               | 18,000.00           | 18,000.00         | 0%          | 7405007169.50468 |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 15,000.00           | 15,000.00         | 0%          | 7405007169.50505 |
| TOTAL              | \$17,327.00        | \$293,000.00        | \$275,673.00      | 6%          |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | (\$5,714.77) | \$0.00 |
|-----------------|--------------|--------|

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|---|------------|---------------------------------|-------------------|------------|------|
| BUDGET HISTORY                          |            | BOND FUNDING HISTORY            |                   |            |      |
| 293,000.00 FY21 Operating Budget, Bonds |            | 11,612.23 2020 Bond Issue       |                   |            |      |
| 293,000.00 TOTAL LTD BUDGET             |            | 11,612.23 Total funding to date |                   |            |      |
|   |            |                                 | Bonded            | Expended   | %    |
|   |            | 20                              | 11,612            | 11,612     | 100% |
| CONTRACT INFORMATION:                   |            |                                 |                   |            |      |
| Phase                                   | Contractor | Contract Amount                 | Remaining Balance | % Complete |      |
|   |            |                                 |                   |            |      |

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

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| PROJECT IS FULLY BUDGETED. |
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| <b>PROJECT:</b>  | <b>Mattawoman I&amp;I - Pinefield Area</b> |
| Design services to prepare detailed construction bid documents for the rehabilitation of the Pinefield Area sewer to correct defects and deficiencies as identified in the Mattawoman Sewershed Infiltration/Inflow Study. |  |

|                                     |                                     |
|-------------------------------------|-------------------------------------|
| PROJECT STATUS AS OF<br>31-Mar-2023 | PROJECT NUMBER<br><b>7404007170</b> |
| PROJECT TYPE: SEWER                 |                                     |
| STATUS: ACTIVE                      |                                     |
| PROJECT RESPONSIBILITY: DPW         |                                     |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD 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        | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 2,252,809.14       | 2,522,000.00        | 269,190.86        | 89%         | 7404007170.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$2,252,809.14     | \$2,522,000.00      | \$269,190.86      | 89%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$63,013.38        | \$112,000.00        | \$48,986.62       | 56%         | 7404007170.50437 |
| ADMINISTRATION     | 49,630.01          | 57,500.00           | 7,869.99          | 86%         | 7404007170.50441 |
| FAS ADMINISTRATION | 6,136.23           | 8,000.00            | 1,863.77          | 77%         | 7404007170.50442 |
| A&E                | 124,053.40         | 218,180.00          | 94,126.60         | 57%         | 7404007170.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 1,744,969.75       | 2,054,320.00        | 309,350.25        | 85%         | 7404007170.50450 |
| CONTINGENCY        | 0.00               | 72,000.00           | 72,000.00         | 0%          | 7404007170.50468 |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$1,987,802.77     | \$2,522,000.00      | \$534,197.23      | 79%         |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$265,006.37 | \$0.00 |
|-----------------|--------------|--------|

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| BUDGET HISTORY  | BOND FUNDING HISTORY   |
|---|--|
| 2,492,000.00 FY 20 MidYr xfr to create project, Bonds<br>30,000.00 FY 22 Mid Yr xfr from 7144 | 1,126,000.00 2020 Bond Issue<br>1,126,809.14 2021 Bond Issue<br>2,252,809.14 Total funding to date |
| 2,522,000.00 TOTAL LTD BUDGET   |  |

|    |  |               |                 |          |
|----|--|---------------|-----------------|----------|
|    |  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
| 20 |  | 1,126,000     | 1,126,000       | 100%     |
| 21 |  | 1,126,809     | 861,803         | 76%      |

| CONTRACT INFORMATION: |                          |                 |                   |            |
|-----------------------|--------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor               | Contract Amount | Remaining Balance | % Complete |
| Inspection            | GMB                      | \$33,600.35     | \$0.00            | 100%       |
|                       | Development Facilitators | \$9,386.67      | 7,227.74          | 23%        |
|                       | Development Facilitators | \$35,974.40     | 33,651.20         | 6%         |
| A&E                   | JMT                      | \$31,471.79     | 31,471.79         | 0%         |
| Construction          | Granite Inliner          | \$2,054,315.00  | \$217,504.75      | 89%        |

| COMMENTS: | Water Funding | Funding Source |        |
|-----------|---------------|----------------|--------|
|           | 0%            | UF 55%         | Other: |
|           | Sewer Funding | FF             |        |
|           | 100%          | CF 45%         |        |

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| PROJECT IS FULLY BUDGETED. |
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| <b>PROJECT:</b>   | <b>FY20/21 Mattawoman (I&amp;I) Field Investigations</b> |
| The Mattawoman I&I Field Investigations is to carry out field investigations in several areas throughout the County to address Infiltration & Inflow (I&I). Field Investigations may include, but are not limited to, smoke testing, manhole investigation and CCTV recording/review. Field investigations typically leads to capital projects. |  |

|                                     |                                     |
|-------------------------------------|-------------------------------------|
| PROJECT STATUS AS OF<br>31-Mar-2023 | PROJECT NUMBER<br><b>7404007171</b> |
| PROJECT TYPE: SEWER                 |                                     |
| STATUS: ACTIVE                      |                                     |
| PROJECT RESPONSIBILITY: DPW / PGM   |                                     |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD 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        | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 600,000.00         | 674,500.00          | 74,500.00         | 89%         | 7404007171.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$600,000.00       | \$674,500.00        | \$74,500.00       |             |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 0.00               | 14,400.00           | 14,400.00         | 0%          | 7404007171.50441 |
| FAS ADMINISTRATION | 4,551.25           | 3,000.00            | (1,551.25)        | 152%        | 7404007171.50442 |
| A&E                | 522,407.40         | 657,100.00          | 134,692.60        | 80%         | SEE DETAIL BELOW |
| 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              | \$526,958.65       | \$674,500.00        | \$147,541.35      |             |                  |

|                 |             |        |
|-----------------|-------------|--------|
| PROJECT BALANCE | \$73,041.35 | \$0.00 |
|-----------------|-------------|--------|

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| BUDGET HISTORY                                      | BOND FUNDING HISTORY             |
|---|----------------------------------|
| 520,180.00 FY 21 MidYr xfr to create project, Bonds | 600,000.00 2021 Bond Issue       |
| 60,000.00 FY 21 MidYr xfr from 7144, Bonds          |                                  |
| 54,320.00 FY 21 MidYr xfr from 7074, Bonds          |                                  |
| 40,000.00 FY 21 MidYr xfr from 7144, Bonds          | 600,000.00 Total funding to date |
| 674,500.00 TOTAL LTD BUDGET                         |                                  |

|    |         |               |                 |          |
|----|---------|---------------|-----------------|----------|
|    |         | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
| 21 | 600,000 | 526,959       | 88%             |          |

| CONTRACT INFORMATION:                        |            |                   |                   |                   |
|--|------------|-------------------|-------------------|-------------------|
| Phase  | Contractor | Contract Amount   | Remaining Balance | % Complete        |
| Ryon Woods & Rte. 5                          |            | 60,000.00         | 45,659.41         | 14,340.59         |
| Strawberry Hills Manhole Insp/Elev Survey    |            | 43,000.00         | 32,761.00         | 10,239.00         |
| Bannister/Wakefield Manhole Insp/Elev Survey |            | 190,000.00        | 125,433.00        | 64,567.00         |
| Piney Branch Interceptor/Upper Reaches CCTV  |            | 63,000.00         | 52,918.67         | 10,081.33         |
| Hampshire Smoke Testing                      |            | 94,320.00         | 85,025.95         | 9,294.05          |
| Carrington Smoke Testing                     |            | 30,000.00         | 30,014.46         | (14.46)           |
| Bannister/Wakefield Smoke Testing            |            | 87,000.00         | 85,387.68         | 1,612.32          |
| Ashford                                      |            | 26,770.00         | 20,392.92         | 6,377.08          |
| Marbella                                     |            | 23,010.00         | 11,206.92         | 11,803.08         |
| Indian Head Manor                            |            | 40,000.00         | 33,607.39         | 6,392.61          |
| <b>Total</b>                                 |            | <b>657,100.00</b> | <b>522,407.40</b> | <b>134,692.60</b> |

| COMMENTS: | Water Funding | Funding Source |        |
|-----------|---------------|----------------|--------|
|           | 0%            | UF 55%         | Other: |
|           | Sewer Funding | FF             |        |
|           | 100%          | CF 45%         |        |

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| PROJECT IS FULLY BUDGETED. |
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| <b>PROJECT:</b>  | <b>Zekiah PS Generator Replacement</b> |
| Replacement of the Zekiah PS Generator to update to current standards and replace aged equipment/infrastructure. |  |

|                             |                |
|-----------------------------|----------------|
| PROJECT                     | PROJECT NUMBER |
| STATUS AS OF                | 7406007172     |
| 31-Mar-2023                 |                |
| PROJECT TYPE: SEWER         |                |
| STATUS: COMPLETE            |                |
| PROJECT RESPONSIBILITY: DPW |                |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD 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       | 141,874.62         | 241,000.00          | 99,125.38         | 59%         | 7406007172.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$141,874.62       | \$241,000.00        | \$99,125.38       | 59%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$10,000.00         | \$10,000.00       | 0%          | 7406007172.50437 |
| ADMINISTRATION      | 12,521.91          | 3,000.00            | (9,521.91)        | 417%        | 7406007172.50441 |
| FAS ADMINISTRATION  | 4,045.08           | 3,000.00            | (1,045.08)        | 135%        | 7406007172.50442 |
| A&E                 | 0.00               | 25,000.00           | 25,000.00         | 0%          | 7406007172.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 125,307.63         | 200,000.00          | 74,692.37         | 63%         | 7406007172.50450 |
| CONTINGENCY         | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
|                     | \$141,874.62       | \$241,000.00        | \$99,125.38       | 59%         |                  |
| PROJECT BALANCE     | \$0.00             | \$0.00              |                   |             |                  |

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| BUDGET HISTORY                                      |  | BOND FUNDING HISTORY             |                   |                     |           |
|---|--|----------------------------------|-------------------|---------------------|-----------|
| 241,000.00 FY 21 MidYr xfr to create project, Bonds |  | 141,874.62 2021 Bond Issue       |                   |                     |           |
| 241,000.00 TOTAL LTD BUDGET                         |  | 141,874.62 Total funding to date |                   |                     |           |
|   |  | 21                               | Bonded<br>141,875 | Expended<br>141,875 | %<br>100% |
|   |  |                                  |                   |                     |           |

| CONTRACT INFORMATION: |                    |                 |                   |            |
|-----------------------|--------------------|-----------------|-------------------|------------|
| Phase                 | Contractor         | Contract Amount | Remaining Balance | % Complete |
| Construction          | Fidelity Power Sys | \$104,330.13    | \$0.00            | 100%       |

| COMMENTS:                  | Water Funding | Funding Source |        |
|----------------------------|---------------|----------------|--------|
|                            | 0%            | UF 100%        | Other: |
|                            | Sewer Funding | FF             |        |
|                            | 100%          | CF             |        |
| PROJECT IS FULLY BUDGETED. |               |                |        |



|  |                          |
|--|--------------------------|
| <b>PROJECT:</b>  | <b>Zekiah Area Rehab</b> |
| 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. |                          |

|   |                                     |
|---|-------------------------------------|
| PROJECT STATUS AS OF<br>31-Mar-2023                           | PROJECT NUMBER<br><b>7402007174</b> |
| PROJECT TYPE: SEWER   |                                     |
| STATUS: SUBSTANTIALLY COMPLETE<br>PROJECT RESPONSIBILITY: DPW |                                     |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD 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        | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 127,374.65         | 208,200.00          | 80,825.35         | 61%         | 7402007174.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$127,374.65       | \$208,200.00        | \$80,825.35       |             |                  |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|----------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION     | \$4,892.30         | \$22,870.00         | \$17,977.70       | 21%         | 7402007174.50437 |
| ADMINISTRATION | 21,410.95          | 26,100.00           | 4,689.05          | 82%         | 7402007174.50441 |
| A&E            | 10,265.25          | 17,510.00           | 7,244.75          | 59%         | 7402007174.50443 |
| LAND & ROW     | 0.00               | 10,000.00           | 10,000.00         | 0%          | 7402007174.50444 |
| CONSTRUCTION   | 94,461.38          | 131,720.00          | 37,258.62         | 72%         | 7402007174.50450 |
| CONTINGENCY    | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS  | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT      | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL          | \$131,029.88       | \$208,200.00        | \$77,170.12       |             |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | (\$3,655.23) | \$0.00 |
|-----------------|--------------|--------|

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| BUDGET HISTORY  | BOND FUNDING HISTORY             |
|---|----------------------------------|
| 155,200.00 FY 21 MidYr xfr to create project from 7074, Bonds<br>53,000.00 FY22 MidYr xfr from 7144 | 127,374.65 2021 Bond Issue       |
| 208,200.00 TOTAL LTD BUDGET   | 127,374.65 Total funding to date |

|    |         |          |      |
|----|---------|----------|------|
| 21 | Bonded  | Expended | %    |
|    | 127,375 | 127,375  | 100% |

| CONTRACT INFORMATION: |                        |                 |                   |            |
|-----------------------|------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor             | Contract Amount | Remaining Balance | % Complete |
| Inspection            | GMB                    | \$4,846.30      | \$0.00            | 100%       |
|                       | Developer Facilitators | \$9,386.66      | \$7,227.73        | 23%        |
| A&E                   | JMT                    | \$10,092.65     | \$3,655.23        | 64%        |
| Construction          | Standard Pipe Services | \$390,024.38    | \$295,563.00      | 24%        |

| COMMENTS: | Water Funding | Funding Source |        |
|-----------|---------------|----------------|--------|
|           | 0%            | UF 55%         | Other: |
|           | Sewer Funding | FF             |        |
|           | 100%          | CF 45%         |        |

|                            |
|----------------------------|
| PROJECT IS FULLY BUDGETED. |
|----------------------------|

|  |  |  |   |                            |  |   |  |
|--|--|--|---|----------------------------|--|---|--|
| <b>PROJECT: MWWTP Process Improvements (Parent)</b><br>Various areas/processes at MWWTP are aged and/or in need of improvement that include, but are not limited to the following: grading/storm drainage, valve and piping at Digesters #1-5 & #6-11, blower piping and valving at Digesters, tunnel drainage, tunnel piping/valving, as-built production for entire facility, vacuum truck receiving facility, additional barscreen, and ferric chloride storage tank. | <table style="width: 100%;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b><br/>           31-Mar-2023         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/> <div style="border: 1px solid black; padding: 2px;">7409100000</div> </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE:</b> SEWER         </td> </tr> <tr> <td colspan="2"> <b>STATUS:</b> ACTIVE<br/> <b>PROJECT RESPONSIBILITY:</b> DPW         </td> </tr> </table> | <b>PROJECT STATUS AS OF</b><br>31-Mar-2023 | <b>PROJECT NUMBER</b><br><div style="border: 1px solid black; padding: 2px;">7409100000</div> | <b>PROJECT TYPE:</b> SEWER |  | <b>STATUS:</b> ACTIVE<br><b>PROJECT RESPONSIBILITY:</b> DPW |  |
| <b>PROJECT STATUS AS OF</b><br>31-Mar-2023   | <b>PROJECT NUMBER</b><br><div style="border: 1px solid black; padding: 2px;">7409100000</div>  |  |   |                            |  |   |  |
| <b>PROJECT TYPE:</b> SEWER   |  |  |   |                            |  |   |  |
| <b>STATUS:</b> ACTIVE<br><b>PROJECT RESPONSIBILITY:</b> DPW  |  |  |   |                            |  |   |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING LOAN      | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC: VARIES        | 0.00               | 458,000.00          | 458,000.00        | 0%          | 7409100000.40346 |
| BOND PROCEEDS       | 50,000.00          | 2,593,000.00        | 2,543,000.00      | 2%          | 7409100000.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$50,000.00        | \$3,051,000.00      | \$3,001,000.00    |             |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$300,000.00        | \$300,000.00      | 0%          | 7409100000.50437 |
| ADMINISTRATION     | 13,369.61          | 240,000.00          | 226,630.39        | 6%          | 7409100000.50441 |
| FAS ADMINISTRATION | 1,971.51           | 10,000.00           | 8,028.49          | 20%         | 7409100000.50442 |
| A&E                | 0.00               | 870,000.00          | 870,000.00        | 0%          | 7409100000.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 1,500,000.00        | 1,500,000.00      | 0%          | 7409100000.50450 |
| CONTINGENCY        | 0.00               | 131,000.00          | 131,000.00        | 0%          | 7409100000.50468 |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$15,341.12        | \$3,051,000.00      | \$3,035,658.88    |             |                  |

|                        |                    |               |
|------------------------|--------------------|---------------|
| <b>PROJECT BALANCE</b> | <b>\$34,658.88</b> | <b>\$0.00</b> |
|------------------------|--------------------|---------------|

| BUDGET HISTORY  | BOND FUNDING HISTORY  |    |  |  |
|---|---|----|--|--|
| 1,018,000.00 FY22 Original Budget<br>2,033,000.00 FY23 Original Budget, \$1728K Bonds & \$305K WSSC | 20,000.00 2021 Bond Issue<br>30,000.00 2022 Bond Issue (30yr) |    |  |  |
| 3,051,000.00 TOTAL LTD BUDGET   | 50,000.00 Total funding to date                               |    |  |  |
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| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  |             |             |           |             | Funding Source |                         |
|----------------------------|-------------|-------------|-----------|-------------|----------------|-------------------------|
|                            |             |             |           |             | Water Funding  | Other:                  |
|                            |             |             |           |             | 0%             | UF 60%                  |
|                            |             |             |           |             | Sewer Funding  | FF                      |
|                            |             |             |           |             | 100%           | CF 40%                  |
| Per Approved FY23-FY27 CIP |             |             |           |             |                | Est. Total Project Cost |
| 2024                       | 2025        | 2026        | 2027      | Beyond 2027 |                |                         |
| \$1,535,000                | \$1,949,000 | \$1,564,000 | \$754,000 | \$524,000   |                |                         |
|                            |             |             |           |             |                | <b>\$9,377,000</b>      |

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| <b>PROJECT:</b>   | <b>Potomac Heights Field Investigation I&amp;I</b> |
| 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 at Potomac Heights, identify areas where I/I already exists or a high I/I potential exists, and design/construct repairs for I/I removal. |  |

|                                |                |
|--------------------------------|----------------|
| PROJECT STATUS AS OF           | PROJECT NUMBER |
| 31-Mar-2023                    | 7074007177     |
| PROJECT TYPE: SEWER            |                |
| STATUS: SUBSTANTIALLY COMPLETE |                |
| PROJECT RESPONSIBILITY: PGM    |                |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING LOAN      | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC: VARIES        | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 15,000.00          | 18,040.00           | 3,040.00          | 83%         | 7074007177.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$15,000.00        | \$18,040.00         | \$3,040.00        |             |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION  | 2,911.70           | 2,000.00            | (911.70)          | 146%        | 7074007177.50442 |
| A&E                 | 15,799.14          | 16,040.00           | 240.86            | 98%         | 7074007177.50443 |
| 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               | \$18,710.84        | \$18,040.00         | (\$670.84)        |             |                  |
| PROJECT BALANCE     | (\$3,710.84)       | \$0.00              |                   |             |                  |

| BUDGET HISTORY                                     |  | BOND FUNDING HISTORY             |                     |                                    |
|--|--|----------------------------------|---------------------|------------------------------------|
| 18,040.00 FY22 xfr from Parent Project 7144, Bonds |  | 15,000.00 2022 Bond Issue (30yr) |                     |                                    |
| 18,040.00 TOTAL LTD BUDGET                         |  | 15,000.00 Total funding to date  |                     |                                    |
|  |  | 22                               | Bonded<br>15,000.00 | Expended<br>15,000.00<br>%<br>100% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  |      | Water Funding | Funding Source |                         |
|----------------------------|------|---------------|----------------|-------------------------|
|                            |      | 0%            | UF 60%         | Other:                  |
|                            |      | Sewer Funding | FF             |                         |
|                            |      | 100%          | CF 40%         |                         |
| Per Approved FY22-FY26 CIP |      |               |                |                         |
| 2023                       | 2024 | 2025          | 2026           | Beyond 2026             |
| \$0                        | \$0  | \$1,204,000   | \$1,204,000    | \$1,204,000             |
|                            |      |               |                | Est. Total Project Cost |
|                            |      |               |                | \$3,630,040             |

|  |  |                                     |                                     |
|--|--|-------------------------------------|-------------------------------------|
| <b>PROJECT:                   Dynamic Sewer Model Update</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PROJECT STATUS AS OF<br/>31-Mar-2023</td> <td style="width: 40%;">PROJECT NUMBER<br/><b>7070007178</b></td> </tr> </table> | PROJECT STATUS AS OF<br>31-Mar-2023 | PROJECT NUMBER<br><b>7070007178</b> |
| PROJECT STATUS AS OF<br>31-Mar-2023  | PROJECT NUMBER<br><b>7070007178</b>  |                                     |                                     |
| Update the current County Sewer Model by including newly installed sewer utilities, verifying system stability, increasing accuracy, and identifying deficiencies. |  |                                     |                                     |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>PROJECT TYPE: SEWER</td> </tr> </table>  |  | PROJECT TYPE: SEWER                 |                                     |
| PROJECT TYPE: SEWER  |  |                                     |                                     |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: PGM  |  |                                     |                                     |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING LOAN      | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC: VARIES        | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                | 0.00              |             |                  |
| PAY-GO OPERATING    | 62,929.97          | 532,970.00          | 470,040.03        | 12%         | 7070007178.40390 |
| TOTAL               | \$62,929.97        | \$532,970.00        | \$470,040.03      |             |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 600.00             | 141,790.00          | 141,190.00        | 0%          | 7070007178.50441 |
| FAS ADMINISTRATION | 3,440.07           | 15,000.00           | 11,559.93         | 23%         | 7070007178.50442 |
| A&E                | 0.00               | 315,180.00          | 315,180.00        | 0%          | 7070007178.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY        | 0.00               | 58,000.00           | 58,000.00         | 0%          | 7070007178.50468 |
| MISCELLANEOUS      | 0.00               | 3,000.00            | 3,000.00          | 0%          | 7070007178.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$4,040.07         | \$532,970.00        | \$528,929.93      |             |                  |

|                 |             |        |
|-----------------|-------------|--------|
| PROJECT BALANCE | \$58,889.90 | \$0.00 |
|-----------------|-------------|--------|

| BUDGET HISTORY                        |          | BOND FUNDING HISTORY   |  |  |        |          |   |
|---------------------------------------|----------|--|--|--|--------|----------|---|
| 532,970.00 FY22 xfr from Project 7091 |          |  |  |  |        |          |   |
| 532,970.00 TOTAL LTD BUDGET           |          | 0.00 Total funding to date   |  |  |        |          |   |
|                                       |          | <table><tr><th>Bonded</th><th>Expended</th><th>%</th></tr></table> |  |  | Bonded | Expended | % |
| Bonded                                | Expended | %  |  |  |        |          |   |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS: | Funding Source        |              |        |
|-----------|-----------------------|--------------|--------|
|           | Water Funding<br>0%   | UF 55%       | Other: |
|           | Sewer Funding<br>100% | FF<br>CF 45% |        |

|  |  |  |   |                |                   |  |  |                     |   |  |
|--|--|--|---|----------------|-------------------|--|--|---------------------|---|--|
| <b>PROJECT: Bel Alton WWTP Lab Rehab</b><br>Update the current County Sewer Model by including newly installed sewer utilities, verifying system stability, increasing accuracy, and identifying deficiencies. | <table style="width: 100%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF<br/> <b>31-Mar-2023</b> </td> <td style="width: 50%;"> <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%; text-align: right;"><b>7407007179</b></td> </tr> </table> </td> </tr> <tr> <td colspan="2"> <table border="1" style="width: 100%;"> <tr> <td>PROJECT TYPE: SEWER</td> </tr> </table> </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE<br/>           PROJECT RESPONSIBILITY: DPW         </td> </tr> </table> | PROJECT STATUS AS OF<br><b>31-Mar-2023</b> | <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%; text-align: right;"><b>7407007179</b></td> </tr> </table> | PROJECT NUMBER | <b>7407007179</b> | <table border="1" style="width: 100%;"> <tr> <td>PROJECT TYPE: SEWER</td> </tr> </table> |  | PROJECT TYPE: SEWER | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br><b>31-Mar-2023</b>   | <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%; text-align: right;"><b>7407007179</b></td> </tr> </table>  | PROJECT NUMBER                             | <b>7407007179</b>   |                |                   |  |  |                     |   |  |
| PROJECT NUMBER   | <b>7407007179</b>  |  |   |                |                   |  |  |                     |   |  |
| <table border="1" style="width: 100%;"> <tr> <td>PROJECT TYPE: SEWER</td> </tr> </table>   |  | PROJECT TYPE: SEWER                        |   |                |                   |  |  |                     |   |  |
| PROJECT TYPE: SEWER  |  |  |   |                |                   |  |  |                     |   |  |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW  |  |  |   |                |                   |  |  |                     |   |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING LOAN      | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC: VARIES        | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 24,005.23          | 163,000.00          | 138,994.77        | 15%         | 7407007179.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$24,005.23        | \$163,000.00        | \$138,994.77      |             |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 22,048.70          | 10,000.00           | (12,048.70)       | 220%        | 7407007179.50441 |
| FAS ADMINISTRATION | 2,907.19           | 3,000.00            | 92.81             | 97%         | 7407007179.50442 |
| A&E                | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 150,000.00          | 150,000.00        | 0%          | 7407007179.50450 |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$24,955.89        | \$163,000.00        | \$138,044.11      |             |                  |

|                 |            |        |
|-----------------|------------|--------|
| PROJECT BALANCE | (\$950.66) | \$0.00 |
|-----------------|------------|--------|

| BUDGET HISTORY                                     | BOND FUNDING HISTORY            |
|--|---------------------------------|
| 163,000.00 FY22 xfr from Parent Project 7098,Bonds | 24,005.23 2022 Bond Issue       |
| 163,000.00 TOTAL LTD BUDGET                        | 24,005.23 Total funding to date |

|    |           |           |      |
|----|-----------|-----------|------|
| 22 | Bonded    | Expended  | %    |
|    | 24,005.23 | 24,005.23 | 100% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |

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

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|---|--|
| <b>PROJECT:</b>   | <b>Swan Pt. WWTP Electrical and Control System Improvements Phase II</b> |
| Problems experienced with the existing electrical and control systems have caused concern from a safety and reliability perspective. Electrical improvements were addressed in FS# 7131 (Phase I). This project will evaluate the control system and then implement the best approach for repairs and/or replacement. |  |

|   |                                     |
|---|-------------------------------------|
| PROJECT STATUS AS OF<br>31-Mar-2023           | PROJECT NUMBER<br><b>7402007180</b> |
| PROJECT TYPE: SEWER                           |                                     |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |                                     |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING LOAN      | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC: VARIES        | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 80,000.00          | 785,350.00          | 705,350.00        | 10%         | 7402007180.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$80,000.00        | \$785,350.00        | \$705,350.00      |             |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$88,810.00         | \$88,810.00       | 0%          | 7402007180.50437 |
| ADMINISTRATION      | 40,610.99          | 20,090.00           | (20,520.99)       | 202%        | 7402007180.50441 |
| FAS ADMINISTRATION  | 2,907.19           | 6,190.00            | 3,282.81          | 47%         | 7402007180.50442 |
| A&E                 | 0.00               | 104,800.00          | 104,800.00        | 0%          | 7402007180.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 0.00               | 477,460.00          | 477,460.00        | 0%          | 7402007180.50450 |
| CONTINGENCY         | 0.00               | 88,000.00           | 88,000.00         | 0%          | 7402007180.50468 |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$43,518.18        | \$785,350.00        | \$741,831.82      |             |                  |
| PROJECT BALANCE     | \$36,481.82        | \$0.00              |                   |             |                  |

| BUDGET HISTORY   | BOND FUNDING HISTORY            |  |  |  |
|--|---------------------------------|--|--|--|
| 785,350.00 FY22 MidYr xfr from Project 7131 (Phase I), Bonds | 80,000.00 2022 Bond Issue       |  |  |  |
| 785,350.00 TOTAL LTD BUDGET                                  | 80,000.00 Total funding to date |  |  |  |
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| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

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

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| <b>PROJECT:</b>  | <b>Bel Alton WWTP Flow EQ Improvements</b> |
| Removal and replacement of deteriorated flow equalization structure. |  |

|   |                                     |
|---|-------------------------------------|
| PROJECT<br>STATUS AS OF<br>31-Mar-2023        | PROJECT NUMBER<br><b>7407007181</b> |
| PROJECT TYPE: SEWER                           |                                     |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |                                     |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING LOAN      | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC: VARIES        | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 76,170.84          | 210,000.00          | 133,829.16        | 36%         | 7407007181.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$76,170.84        | \$210,000.00        | \$133,829.16      |             |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION      | 27,145.26          | 30,000.00           | 2,854.74          | 90%         | 7407007181.50441 |
| FAS ADMINISTRATION  | 2,360.51           | 5,000.00            | 2,639.49          | 47%         | 7407007181.50442 |
| A&E                 | 59,784.51          | 150,000.00          | 90,215.49         | 40%         | 7407007181.50443 |
| LAND & ROW          | 450.00             | 25,000.00           | 24,550.00         | 2%          | 7407007181.50444 |
| 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               | \$89,740.28        | \$210,000.00        | \$120,259.72      |             |                  |
| PROJECT BALANCE     | (\$13,569.44)      | \$0.00              |                   |             |                  |

| BUDGET HISTORY  | BOND FUNDING HISTORY            |  |  |  |
|---|---------------------------------|--|--|--|
| 185,000.00 FY22 MidYr xfr from 7098, Bonds<br>25,000.00 FY23 MidYr xfr 7407000000 | 76,170.84 2022 Bond Issue       |  |  |  |
| 210,000.00 TOTAL LTD BUDGET   | 76,170.84 Total funding to date |  |  |  |
|   |                                 |  |  |  |
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| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E                   | RK&K       | 145,797.08      | 86,012.57         | 41%        |

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

|   |                                     |
|---|-------------------------------------|
| PROJECT:  | <b>St. Charles PS#3B Sound Wall</b> |
| To install a sound wall between the pump station facility and nearby residences |                                     |

|   |                                     |
|---|-------------------------------------|
| PROJECT<br>STATUS AS OF<br>31-Mar-2023          | PROJECT NUMBER<br><b>7406007182</b> |
| PROJECT TYPE: SEWER                             |                                     |
| STATUS: INACTIVE<br>PROJECT RESPONSIBILITY: DPW |                                     |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING LOAN      | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC: VARIES        | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 37,084.89          | 110,000.00          | 72,915.11         | 34%         | 7406007182.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$37,084.89        | \$110,000.00        | \$72,915.11       |             |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 36,192.94          | 30,000.00           | (6,192.94)        | 121%        | 7406007182.50441 |
| FAS ADMINISTRATION | 891.95             | 5,000.00            | 4,108.05          | 18%         | 7406007182.50442 |
| A&E                | 0.00               | 75,000.00           | 75,000.00         | 0%          | 7406007182.50443 |
| 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              | \$37,084.89        | \$110,000.00        | \$72,915.11       |             |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

| BUDGET HISTORY                             | BOND FUNDING HISTORY            |
|--|---------------------------------|
| 110,000.00 FY22 MidYr xfr from 7097, Bonds | 37,084.89 2022 Bond Issue       |
| 110,000.00 TOTAL LTD BUDGET                | 37,084.89 Total funding to date |

|    |           |           |      |
|----|-----------|-----------|------|
| 22 | Bonded    | Expended  | %    |
|    | 37,084.89 | 37,084.89 | 100% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS: | Water Funding         | Funding Source |        |
|-----------|-----------------------|----------------|--------|
|           | 0%                    | UF 100%        | Other: |
|           | Sewer Funding<br>100% | FF<br>CF       |        |



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| <b>PROJECT:</b>  | <b>Indian Head Manor PS Improvements</b> |
| This project includes replacement of aging and deteriorated equipment. |  |

|   |                                     |
|---|-------------------------------------|
| PROJECT<br>STATUS AS OF<br>31-Mar-2023        | PROJECT NUMBER<br><b>7406007183</b> |
| PROJECT TYPE: SEWER                           |                                     |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |                                     |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING LOAN      | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC: VARIES        | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 62,975.30          | 215,000.00          | 152,024.70        | 29%         | 7406007183.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$62,975.30        | \$215,000.00        | \$152,024.70      |             |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION      | 45,792.09          | 10,000.00           | (35,792.09)       | 458%        | 7406007183.50441 |
| FAS ADMINISTRATION  | 2,360.51           | 5,000.00            | 2,639.49          | 47%         | 7406007183.50442 |
| A&E                 | 38,570.78          | 200,000.00          | 161,429.22        | 19%         | 7406007183.50443 |
| 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               | \$86,723.38        | \$215,000.00        | \$128,276.62      |             |                  |
| PROJECT BALANCE     |                    | (\$23,748.08)       | \$0.00            |             |                  |

| BUDGET HISTORY                             | BOND FUNDING HISTORY            |  |  |  |
|--|---------------------------------|--|--|--|
| 215,000.00 FY22 MidYr xfr from 7097, Bonds | 62,975.30 2022 Bond Issue       |  |  |  |
| 215,000.00 TOTAL LTD BUDGET                | 62,975.30 Total funding to date |  |  |  |
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| CONTRACT INFORMATION: |                                |                 |                   |            |
|-----------------------|--------------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor                     | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Whitman, Requardt & Associates | 144,716.00      | 106,145.22        | 27%        |

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

|  |                                   |
|--|-----------------------------------|
| <b>PROJECT:</b>  | <b>Cliffton PS#2 Improvements</b> |
| This project includes replacement of aging and deteriorated equipment. |                                   |

|   |                                     |
|---|-------------------------------------|
| PROJECT<br>STATUS AS OF<br>31-Mar-2023        | PROJECT NUMBER<br><b>7406007184</b> |
| PROJECT TYPE: SEWER                           |                                     |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |                                     |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING LOAN      | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC: VARIES        | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 38,809.61          | 215,000.00          | 176,190.39        | 18%         | 7406007184.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$38,809.61        | \$215,000.00        | \$176,190.39      |             |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION      | 8,552.57           | 10,000.00           | 1,447.43          | 86%         | 7406007184.50441 |
| FAS ADMINISTRATION  | 2,360.51           | 5,000.00            | 2,639.49          | 47%         | 7406007184.50442 |
| A&E                 | 28,847.19          | 200,000.00          | 171,152.81        | 14%         | 7406007184.50443 |
| 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               | \$39,760.27        | \$215,000.00        | \$175,239.73      |             |                  |
| PROJECT BALANCE     | (\$950.66)         | \$0.00              |                   |             |                  |

| BUDGET HISTORY                             | BOND FUNDING HISTORY            |  |  |  |
|--|---------------------------------|--|--|--|
| 215,000.00 FY22 MidYr xfr from 7097, Bonds | 38,809.61 2022 Bond Issue       |  |  |  |
| 215,000.00 TOTAL LTD BUDGET                | 38,809.61 Total funding to date |  |  |  |
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| CONTRACT INFORMATION: |                         |                 |                   |            |
|-----------------------|-------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor              | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Whitman, Requardt & Ass | 175,049.00      | 146,201.81        | 16%        |

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

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|--|----------------------------------|
| <b>PROJECT:</b>  | <b>Pommonkey PS Improvements</b> |
| This project includes replacement of aging and deteriorated equipment. |                                  |

|   |                                     |
|---|-------------------------------------|
| PROJECT<br>STATUS AS OF<br>31-Mar-2023        | PROJECT NUMBER<br><b>7406000001</b> |
| PROJECT TYPE: SEWER                           |                                     |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |                                     |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING LOAN      | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC: VARIES        | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 215,000.00          | 215,000.00        | 0%          | 7406000001.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$0.00             | \$215,000.00        | \$215,000.00      |             |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION      | 20,189.72          | 10,000.00           | (10,189.72)       | 202%        | 7406000001.50441 |
| FAS ADMINISTRATION  | 2,091.15           | 5,000.00            | 2,908.85          | 42%         | 7406000001.50442 |
| A&E                 | 21,109.77          | 200,000.00          | 178,890.23        | 11%         | 7406000001.50443 |
| 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               | \$43,390.64        | \$215,000.00        | \$171,609.36      |             |                  |
| PROJECT BALANCE     | (\$43,390.64)      | \$0.00              |                   |             |                  |

| BUDGET HISTORY                                   | BOND FUNDING HISTORY       |        |            |
|--|----------------------------|--------|------------|
| 215,000.00 FY23 MidYr xfr from 7406000000, Bonds |                            |        |            |
| 215,000.00 TOTAL LTD BUDGET                      | 0.00 Total funding to date |        |            |
|  |                            | Bonded | Expended % |

| CONTRACT INFORMATION: |   |                               |                                 |                   |
|-----------------------|---|-------------------------------|---------------------------------|-------------------|
| Phase<br>A&E          | Contractor<br>Whitman, Requardt & Assoc | Contract Amount<br>156,542.00 | Remaining Balance<br>135,432.23 | % Complete<br>13% |

| COMMENTS: | Water Funding<br>0%   | Funding Source |        |
|-----------|-----------------------|----------------|--------|
|           | Sewer Funding<br>100% | UF 100%        | Other: |
|           |                       | FF             |        |
|           |                       | CF             |        |

PROJECT:

MWWTP UV Disinfection System Upgrade

PROJECT STATUS AS OF

31-Mar-2023

PROJECT NUMBER

7400000001

This project will construct a third channel for UV disinfection and post aeration for system redundancy and increased capacity to meet projected peak flows. The two existing UV disinfection units will also be replaced with newer UV technology that has greater energy efficiency and can reduce operation and maintenance costs for UV equipment.

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD 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        | 0.00               | 518,000.00          | 518,000.00        | 0%          | 7400000001.40346 |
| BOND PROCEEDS       | 45,000.00          | 2,934,000.00        | 2,889,000.00      | 2%          | 7400000001.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$45,000.00        | \$3,452,000.00      | \$3,407,000.00    |             |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$175,000.00        | \$175,000.00      | 0%          | 7400000001.50437 |
| ADMINISTRATION      | 4,322.08           | 65,000.00           | 60,677.92         | 7%          | 7400000001.50441 |
| FAS ADMINISTRATION  | 2,091.15           | 5,000.00            | 2,908.85          | 42%         | 7400000001.50442 |
| A&E                 | 0.00               | 1,150,000.00        | 1,150,000.00      | 0%          | 7400000001.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 0.00               | 1,870,000.00        | 1,870,000.00      | 0%          | 7400000001.50450 |
| CONTINGENCY         | 0.00               | 187,000.00          | 187,000.00        | 0%          | 7400000001.50468 |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$6,413.23         | \$3,452,000.00      | \$3,445,586.77    |             |                  |
| PROJECT BALANCE     | \$38,586.77        | \$0.00              |                   |             |                  |

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| BUDGET HISTORY  | BOND FUNDING HISTORY             |  |  |  |
|---|----------------------------------|--|--|--|
| 3,452,000.00 FY23 Original Budget, \$2,934K Bonds & \$518K WSSC | 45,000.00 2022 Bond Issue (30yr) |  |  |  |
| 3,452,000.00 TOTAL LTD BUDGET                                   | 45,000.00 Total funding to date  |  |  |  |
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| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  |             | Water Funding | Funding Source |                         |
|----------------------------|-------------|---------------|----------------|-------------------------|
|                            |             | 0%            | UF 60%         | Other:                  |
|                            |             | Sewer Funding | FF             |                         |
|                            |             | 100%          | CF 40%         |                         |
| Per Approved FY23-FY27 CIP |             |               |                |                         |
| 2024                       | 2025        | 2026          | 2027           | Beyond 2027             |
| \$3,517,000                | \$3,518,000 | \$0           | \$0            | \$0                     |
|                            |             |               |                | Est. Total Project Cost |
|                            |             |               |                | \$10,487,000            |

|   |   |                                     |   |
|---|---|-------------------------------------|---|
| <b>PROJECT: MWWTP Headworks Improvements</b><br><br>This project includes construction of additional barscreens and grit removal systems to address operational capacity and redundancy requirements. Also included in this project is the construction of a building to prevent equipment from freezing, screening washing/compaction equipment, and various improvements to the existing facility and equipment to protect from inundation due to high flow events. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">           PROJECT STATUS AS OF<br/>           31-Mar-2023         </td> <td style="width: 40%;"> <b>PROJECT NUMBER</b><br/> <div style="border: 1px solid black; padding: 2px;">7405000001</div> </td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE: SEWER</b> </div> <div style="margin-top: 10px;">           STATUS: ACTIVE<br/>           PROJECT RESPONSIBILITY: DPW         </div> | PROJECT STATUS AS OF<br>31-Mar-2023 | <b>PROJECT NUMBER</b><br><div style="border: 1px solid black; padding: 2px;">7405000001</div> |
| PROJECT STATUS AS OF<br>31-Mar-2023   | <b>PROJECT NUMBER</b><br><div style="border: 1px solid black; padding: 2px;">7405000001</div>   |                                     |   |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD 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        | 0.00               | 123,000.00          | 123,000.00        | 0%          | 7405000001.40346 |
| BOND PROCEEDS       | 15,000.00          | 697,000.00          | 682,000.00        | 2%          | 7405000001.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$15,000.00        | \$820,000.00        | \$805,000.00      |             |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             | 7405000001.50437 |
| ADMINISTRATION     | 4,322.08           | 65,000.00           | 60,677.92         | 7%          | 7405000001.50441 |
| FAS ADMINISTRATION | 2,091.15           | 5,000.00            | 2,908.85          | 42%         | 7405000001.50442 |
| A&E                | 0.00               | 750,000.00          | 750,000.00        | 0%          | 7405000001.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 0.00                | 0.00              |             | 7405000001.50450 |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             | 7405000001.50468 |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$6,413.23         | \$820,000.00        | \$813,586.77      |             |                  |

|                 |            |        |
|-----------------|------------|--------|
| PROJECT BALANCE | \$8,586.77 | \$0.00 |
|-----------------|------------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY             |  |  |  |
|---|----------------------------------|--|--|--|
| 820,000.00 FY23 Original Budget, \$697K Bonds & \$123K WSSC | 15,000.00 2022 Bond Issue (30yr) |  |  |  |
| 820,000.00 TOTAL LTD BUDGET                                 | 15,000.00 Total funding to date  |  |  |  |
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| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  |             | Water Funding | Funding Source |                         |
|----------------------------|-------------|---------------|----------------|-------------------------|
|                            |             | 0%            | UF 60%         | Other:                  |
|                            |             | Sewer Funding | FF             |                         |
|                            |             | 100%          | CF 40%         |                         |
| Per Approved FY23-FY27 CIP |             |               |                |                         |
| 2024                       | 2025        | 2026          | 2027           | Beyond 2027             |
| \$845,000                  | \$2,775,000 | \$4,838,000   | \$2,329,000    | \$0                     |
|                            |             |               |                | Est. Total Project Cost |
|                            |             |               |                | \$11,607,000            |

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|---|--|--|---|----------------|-------------------|--|--|---------------------|---|--|
| <b>PROJECT: MWWTP BNR Improvements Parent</b><br><br>This project will improve various components of the BNR treatment system for added reliability, efficiency, and capacity. Improvements include, but are not limited to the following: aerator replacement with blowers and diffusers, new blower building, mixer upgrades, and capacity/performance improvements to the existing secondary clarifier system. | <table style="width: 100%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF<br/> <b>31-Mar-2023</b> </td> <td style="width: 50%;"> <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%; text-align: right;"><b>7409200000</b></td> </tr> </table> </td> </tr> <tr> <td colspan="2"> <table border="1" style="width: 100%;"> <tr> <td>PROJECT TYPE: SEWER</td> </tr> </table> </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE<br/>           PROJECT RESPONSIBILITY: DPW         </td> </tr> </table> | PROJECT STATUS AS OF<br><b>31-Mar-2023</b> | <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%; text-align: right;"><b>7409200000</b></td> </tr> </table> | PROJECT NUMBER | <b>7409200000</b> | <table border="1" style="width: 100%;"> <tr> <td>PROJECT TYPE: SEWER</td> </tr> </table> |  | PROJECT TYPE: SEWER | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br><b>31-Mar-2023</b>  | <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%; text-align: right;"><b>7409200000</b></td> </tr> </table>  | PROJECT NUMBER                             | <b>7409200000</b>   |                |                   |  |  |                     |   |  |
| PROJECT NUMBER  | <b>7409200000</b>  |  |   |                |                   |  |  |                     |   |  |
| <table border="1" style="width: 100%;"> <tr> <td>PROJECT TYPE: SEWER</td> </tr> </table>  |  | PROJECT TYPE: SEWER                        |   |                |                   |  |  |                     |   |  |
| PROJECT TYPE: SEWER   |  |  |   |                |                   |  |  |                     |   |  |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW   |  |  |   |                |                   |  |  |                     |   |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING LOAN      | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC: VARIES        | 0.00               | 208,000.00          | 208,000.00        | 0%          | 7409200000.40346 |
| BOND PROCEEDS       | 30,000.00          | 1,177,000.00        | 1,147,000.00      | 3%          | 7409200000.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$30,000.00        | \$1,385,000.00      | \$1,355,000.00    |             |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             | 7409200000.50437 |
| ADMINISTRATION     | 4,322.08           | 65,000.00           | 60,677.92         | 7%          | 7409200000.50441 |
| FAS ADMINISTRATION | 622.59             | 5,000.00            | 4,377.41          | 12%         | 7409200000.50442 |
| A&E                | 0.00               | 1,315,000.00        | 1,315,000.00      | 0%          | 7409200000.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 0.00                | 0.00              |             | 7409200000.50450 |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             | 7409200000.50468 |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$4,944.67         | \$1,385,000.00      | \$1,380,055.33    |             |                  |

|                 |             |        |
|-----------------|-------------|--------|
| PROJECT BALANCE | \$25,055.33 | \$0.00 |
|-----------------|-------------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY             |  |  |  |
|--|----------------------------------|--|--|--|
| 1,385,000.00 FY23 Original Budget \$1,177K Bonds & \$208K WSSC | 30,000.00 2022 Bond Issue (30yr) |  |  |  |
| 1,385,000.00 TOTAL LTD BUDGET                                  | 30,000.00 Total funding to date  |  |  |  |
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| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  |             | Water Funding | Funding Source |                         |
|----------------------------|-------------|---------------|----------------|-------------------------|
|                            |             | 0%            | UF 70%         | Other:                  |
|                            |             | Sewer Funding | FF             |                         |
|                            |             | 100%          | CF 30%         |                         |
| Per Approved FY23-FY27 CIP |             |               |                |                         |
| 2024                       | 2025        | 2026          | 2027           | Beyond 2027             |
| \$4,113,000                | \$5,434,000 | \$5,434,000   | \$2,814,000    | \$0                     |
|                            |             |               |                | Est. Total Project Cost |
|                            |             |               |                | \$19,180,000            |

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| <b>PROJECT:</b>  | <b>Piney Branch Hampshire Manhole Inspection</b> |
| To conduct the Piney Branch-Hampshire Outfall Area Manhole Inspection. |  |

|   |                                     |
|---|-------------------------------------|
| PROJECT<br>STATUS AS OF<br>31-Mar-2023        | PROJECT NUMBER<br><b>7404000001</b> |
| PROJECT TYPE: SEWER                           |                                     |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: PGM |                                     |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| REVOLVING LOAN      | 0.00               | 0.00                | 0.00              |             |                  |
| WSSC: VARIES        | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 67,620.00           | 67,620.00         | 0%          | 7404000001.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$0.00             | \$67,620.00         | \$67,620.00       |             |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION      | 0.00               | 0.00                | 0.00              |             |                  |
| A&E                 | 0.00               | 67,620.00           | 67,620.00         | 0%          | 7404000001.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY         | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$0.00             | \$67,620.00         | \$67,620.00       |             |                  |
| PROJECT BALANCE     | \$0.00             | \$0.00              |                   |             |                  |

|   |  |                            |          |
|---|--|----------------------------|----------|
|   |  |                            |          |
| BUDGET HISTORY                            |  | BOND FUNDING HISTORY       |          |
| 67,620.00 FY23 xfr from 7404000000, Bonds |  |                            |          |
| 67,620.00 TOTAL LTD BUDGET                |  | 0.00 Total funding to date |          |
|   |  | Bonded                     | Expended |
|   |  |                            | %        |
|   |  |                            | 0%       |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS: | Water Funding         | Funding Source |        |
|-----------|-----------------------|----------------|--------|
|           | 0%                    | UF 60%         | Other: |
|           | Sewer Funding<br>100% | FF<br>CF 40%   |        |

PROJECT:Lower Mattawoman Interceptor Reinspection

To conduct field investigation at Lower Mattawoman Interceptor.

PROJECT STATUS AS OF31-Mar-2023

PROJECT TYPE: SEWER

STATUS: ACTIVEPROJECT RESPONSIBILITY: PGM

PROJECT NUMBER7404000002

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD 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        | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 109,190.00          | 109,190.00        | 0%          | 7404000002.40389 |
| PAY-GO OPERATING    | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$0.00             | \$109,190.00        | \$109,190.00      |             |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION      | 0.00               | 0.00                | 0.00              |             |                  |
| A&E                 | 107,351.68         | 109,190.00          | 1,838.32          | 98%         | 7404000002.50443 |
| 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               | \$107,351.68       | \$109,190.00        | \$1,838.32        |             |                  |
| PROJECT BALANCE     | (\$107,351.68)     | \$0.00              |                   |             |                  |

| BUDGET HISTORY                                   |  | BOND FUNDING HISTORY       |          |
|--|--|----------------------------|----------|
| 109,190.00 FY23 MidYr xfr from 7404000000, Bonds |  |                            |          |
| 109,190.00 TOTAL LTD BUDGET                      |  | 0.00 Total funding to date |          |
|  |  | Bonded                     | Expended |
|  |  |                            | %        |
|  |  |                            | 0%       |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS: | Water Funding      | Funding Source |        |
|-----------|--------------------|----------------|--------|
|           | 0%                 | UF 60%         | Other: |
|           | Sewer Funding 100% | FF             | CF 40% |



PROJECT:

Breeze Farm/Cuckold Creek WWTP Equipment Replacements

To provide necessary upgrades to Breeze Farm WWTP & Cuckold Creek WWTP Equipment Replacements

PROJECT

PROJECT NUMBER
7407000001

STATUS AS OF
31-Mar-2023

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD 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               | 805,000.00          | 805,000.00        | 0%          | 7407000001.40389 |
| PAY-GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$0.00             | \$805,000.00        | \$805,000.00      | 0%          |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             | 7407000001.50437 |
| ADMINISTRATION      | 0.00               | 50,000.00           | 50,000.00         | 0%          | 7407000001.50441 |
| FAS ADMINISTRATION  | 830.21             | 5,000.00            | 4,169.79          | 17%         | 7407000001.50442 |
| A&E                 | 0.00               | 0.00                | 0.00              |             | 7407000001.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 0.00               | 750,000.00          | 750,000.00        | 0%          | 7407000001.50450 |
| CONTINGENCY         | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
|                     | \$830.21           | \$805,000.00        | \$804,169.79      | 0%          |                  |
| PROJECT BALANCE     | (\$830.21)         | \$0.00              |                   |             |                  |

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| BUDGET HISTORY        | BOND FUNDING HISTORY  |
|-----------------------|---|
| 0.00 TOTAL LTD BUDGET | 0.00 Total funding to date                                      |
|                       | <div> <div>Bonded</div> <div>Expended</div> <div>%</div> </div> |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |

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

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| <b>SUMMARY:</b>  | <b>LANDFILL</b> |
| 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       | PROJECT NUMBER |
| STATUS AS OF  | SUMMARY        |
| 31-Dec-2022   |                |
| PROJECT TYPE: | SOLID WASTE    |
| STATUS:       | ACTIVE         |

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| <b>LIFE TO DATE STATUS</b> |
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| REVENUE BUDGET        | ACTUAL LTD 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              | #DIV/0!     | 27480000.474500 |
| BOND PROCEEDS         | 616,718.64         | 481,670.00          | (135,048.64)      | 128%        | 27480000.474500 |
| PAYGO                 | 9,329,131.93       | 24,081,000.00       | 14,751,868.07     | 39%         | 27480000.474500 |
| TOTAL                 | \$9,945,850.57     | \$24,562,670.00     | \$14,616,819.43   | 40%         |                 |

| EXPENSE BUDGET    | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER  |
|-------------------|--------------------|---------------------|-------------------|-------------|-----------------|
| INSPECTION        | \$198,098.65       | \$814,000.00        | \$615,901.35      | 24%         | 27480000.620000 |
| ADMINISTRATION    | 429,224.32         | 810,810.00          | 381,585.68        | 53%         | 27480000.620000 |
| A&E               | 691,480.52         | 1,295,000.00        | 603,519.48        | 53%         | 27480000.620000 |
| LAND & ROW        | 19,269.00          | 1,820,000.00        | 1,800,731.00      | 1%          | 27480000.620000 |
| CONSTRUCTION      | 10,386,745.16      | 16,661,190.00       | 6,274,444.84      | 62%         | 27480000.620000 |
| CONTINGENCY       | 0.00               | 1,618,000.00        | 1,618,000.00      | 0%          | 27480000.620000 |
| MISCELLANEOUS     | 62,282.50          | 153,000.00          | 90,717.50         | 41%         | 27480000.620000 |
| EQUIPMENT         | 254,320.06         | 325,000.00          | 70,679.94         | 78%         | 27480000.620000 |
| INFLATION RESERVE | 0.00               | 1,065,670.00        | 1,065,670.00      | 0%          | 27480000.620000 |
|                   | \$12,041,420.21    | \$24,562,670.00     | \$12,521,249.79   | 49%         |                 |

|                 |                  |        |
|-----------------|------------------|--------|
| PROJECT BALANCE | (\$2,095,569.64) | \$0.00 |
|-----------------|------------------|--------|

|                                |                |
|--------------------------------|----------------|
| <b>COMMENTS:</b>               |                |
| INFLATION RESERVE FISCAL NOTE: |                |
| Bonds                          | \$118,670.00   |
| Sinking Fund Res               | 947,000.00     |
| Total Inflation Reserve:       | \$1,065,670.00 |

|   |   |                                     |                                     |                           |  |   |  |
|---|---|-------------------------------------|-------------------------------------|---------------------------|--|---|--|
| <b>PROJECT: Landfill Leachate Management System</b><br>At the completion of Landfill Cells 2B/3B, the leachate volume is expected to exceed the allowable limit of industrial waste under current County ordinance. A conceptual evaluation and feasibility study is necessary to explore alternative methods and technologies of handling the excess leachate volume. Upon completion of the conceptual evaluation and feasibility study, staff will determine the most suitable course of action to address the volume and quality of effluent to be discharged to the County waste water system. This project will also move forward with the implementation (design and construction) of the chosen approach. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-Dec-2022</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>9401008041</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: SOLID WASTE</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE<br/>PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-Dec-2022 | PROJECT NUMBER<br><b>9401008041</b> | PROJECT TYPE: SOLID WASTE |  | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-Dec-2022   | PROJECT NUMBER<br><b>9401008041</b>   |                                     |                                     |                           |  |   |  |
| PROJECT TYPE: SOLID WASTE   |   |                                     |                                     |                           |  |   |  |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW   |   |                                     |                                     |                           |  |   |  |

| LIFE TO DATE STATUS |                     |                       |                       |             |                  |
|---------------------|---------------------|-----------------------|-----------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00              | \$0.00                | \$0.00                |             |                  |
| STATE               | 0.00                | 0.00                  | 0.00                  |             |                  |
| BOND PROCEEDS       | 616,718.64          | 363,000.00            | (253,718.64)          | 170%        | 9401008041.40389 |
| PAY-GO              | 28,518.90           | 6,481,000.00          | 6,452,481.10          | 0%          | 9401008041.40390 |
| <b>TOTAL</b>        | <b>\$645,237.54</b> | <b>\$6,844,000.00</b> | <b>\$6,198,762.46</b> | <b>9%</b>   |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE    | APPROVED LTD BUDGET   | REMAINING BALANCE     | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|-----------------------|-----------------------|-----------------------|-------------|------------------|
| INSPECTION         | \$67,628.94           | \$351,000.00          | \$283,371.06          | 19%         | 9401008041.50437 |
| ADMINISTRATION     | 201,557.49            | 366,000.00            | 164,442.51            | 55%         | 9401008041.50441 |
| FAS ADMINISTRATION | 5,065.76              | 14,000.00             | 8,934.24              | 36%         | 9401008041.50442 |
| A&E                | 271,567.12            | 460,000.00            | 188,432.88            | 59%         | 9401008041.50443 |
| LAND & ROW         | 19,269.00             | 20,000.00             | 731.00                | 96%         | 9401008041.50444 |
| CONSTRUCTION       | 885,092.72            | 5,075,000.00          | 4,189,907.28          | 17%         | 9401008041.50450 |
| CONTINGENCY        | 0.00                  | 508,000.00            | 508,000.00            | 0%          | 9401008041.50468 |
| MISCELLANEOUS      | 28,438.50             | 50,000.00             | 21,561.50             | 57%         | 9401008041.50469 |
| EQUIPMENT          | 0.00                  | 0.00                  | 0.00                  |             |                  |
|                    | <b>\$1,478,619.53</b> | <b>\$6,844,000.00</b> | <b>\$5,365,380.47</b> | <b>22%</b>  |                  |

|                        |                |        |
|------------------------|----------------|--------|
| <b>PROJECT BALANCE</b> | (\$833,381.99) | \$0.00 |
|------------------------|----------------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY  |
|--|---|
| 280,000.00 FY15 Original Budget, Bonds<br>2,968,000.00 FY16 Original Budget, Bonds<br>278,000.00 FY17 MidYr xfr from 8068, Bonds<br>961,000.00 FY18 Original Budget, Bonds<br>959,000.00 FY19 Original Budget, Bonds<br>50,000.00 FY21 Original Budget, Bonds<br>1,348,000.00 FY22 Original Budget, \$6,481K Pay-Go, (\$5,133K) Bonds<br>6,844,000.00 TOTAL LTD BUDGET | 38,520.31 2015 Bond Issue<br>99,048.82 2016 Bond Issue<br>250,000.00 2018 Bond Issue<br>179,149.51 2019 Bond Issue<br>50,000.00 2020 Bond Issue<br>616,718.64 Total funding to date |

|    | Bonded  | Expended | %    |
|----|---------|----------|------|
| 15 | 38,520  | 38,520   | 100% |
| 16 | 99,049  | 99,049   | 100% |
| 18 | 250,000 | 250,000  | 100% |
| 19 | 179,150 | 179,150  | 100% |
| 20 | 50,000  | 50,000   | 100% |

| CONTRACT INFORMATION: |                          |                 |                   |            |
|-----------------------|--------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor               | Contract Amount | Remaining Balance | % Complete |
| A&E                   | JMT                      | \$215,818.46    | \$6,000.00        | 97%        |
|                       | Golder Assoc             | \$52,499.00     | \$3,921.06        | 93%        |
| Construction          | Johnston Construction Co | \$4,996,867.00  | \$4,069,125.03    | 19%        |

|                            |  |
|----------------------------|--|
| <b>COMMENTS:</b>           |  |
|                            |  |
| PROJECT IS FULLY BUDGETED. |  |

|   |   |                                     |                                     |                           |  |   |  |
|---|---|-------------------------------------|-------------------------------------|---------------------------|--|---|--|
| <b>PROJECT: Automation &amp; Technology Master Plan</b><br>This project request is the result of a study by Westin Engineering to determine the Information Technology needs of the Department of Public Works. The project will include emphasis on asset management, data management, work management, and performance management. The ultimate goal of this project is to allow the department to accomplish its functions even in periods of growth without adding field staff and to make more efficient use of the resources currently available. The project has been broken down into phases by division and functions, this project represent Phase III – Landfill only. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-Dec-2022</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>9050008067</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: SOLID WASTE</td> </tr> <tr> <td colspan="2">STATUS: INACTIVE<br/>PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-Dec-2022 | PROJECT NUMBER<br><b>9050008067</b> | PROJECT TYPE: SOLID WASTE |  | STATUS: INACTIVE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-Dec-2022   | PROJECT NUMBER<br><b>9050008067</b>   |                                     |                                     |                           |  |   |  |
| PROJECT TYPE: SOLID WASTE   |   |                                     |                                     |                           |  |   |  |
| STATUS: INACTIVE<br>PROJECT RESPONSIBILITY: DPW   |   |                                     |                                     |                           |  |   |  |

| LIFE TO DATE STATUS   |                     |                     |                   |             |                  |
|-----------------------|---------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL               | \$0.00              | \$0.00              | \$0.00            |             |                  |
| STATE                 | 0.00                | 0.00                | 0.00              |             |                  |
| LANDFILL SINKING FUND | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS         | 0.00                | 0.00                | 0.00              |             |                  |
| PAYGO                 | 773,000.00          | 773,000.00          | 0.00              | 100%        | 9400008067.40390 |
| <b>TOTAL</b>          | <b>\$773,000.00</b> | <b>\$773,000.00</b> | <b>\$0.00</b>     | <b>100%</b> |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|---------------------|---------------------|---------------------|-------------|------------------|
| INSPECTION         | \$0.00              | \$0.00              | \$0.00              |             |                  |
| FAS ADMINISTRATION | 9,266.67            | 11,810.00           | 2,543.33            | 78%         | 9400008067.50442 |
| A&E                | 0.00                | 0.00                | 0.00                |             | 9400008067.50443 |
| LAND & ROW         | 0.00                | 0.00                | 0.00                |             |                  |
| CONSTRUCTION       | 284,221.16          | 406,190.00          | 121,968.84          | 70%         | 9400008067.50450 |
| CONTINGENCY        | 0.00                | 30,000.00           | 30,000.00           | 0%          | 9400008067.50468 |
| MISCELLANEOUS      | 0.00                | 0.00                | 0.00                |             |                  |
| EQUIPMENT          | 254,320.06          | 325,000.00          | 70,679.94           | 78%         | 9400008067.50505 |
| IT EQUIPMENT       | 0.00                | 0.00                | 0.00                |             | 9400008067.50510 |
|                    | <b>\$547,807.89</b> | <b>\$773,000.00</b> | <b>\$225,192.11</b> | <b>71%</b>  |                  |

|                        |                     |               |
|------------------------|---------------------|---------------|
| <b>PROJECT BALANCE</b> | <b>\$225,192.11</b> | <b>\$0.00</b> |
|------------------------|---------------------|---------------|

|  |  |                            |            |
|--|--|----------------------------|------------|
|  |  |                            |            |
| BUDGET HISTORY                         |  | BOND FUNDING HISTORY       |            |
| 773,000.00 FY17 Original Budget, PayGo |  |                            |            |
| 773,000.00 TOTAL LTD BUDGET            |  | 0.00 Total funding to date |            |
|  |  | Bonded                     | Expended % |

| CONTRACT INFORMATION: |                        |                 |                   |            |
|-----------------------|------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor             | Contract Amount | Remaining Balance | % Complete |
| Equipment             | Dexon                  | \$2,340.00      | \$0.00            | 100%       |
| Construction          | Keystone               | 42,907.32       | 5,250.32          | 88%        |
|                       | Advance Scale of MD    | 172,400.00      | 0.00              | 100%       |
|                       | Golder Assoc           | 31,205.00       | 11,026.27         | 65%        |
| Equipment             | Paradigm Software, LLC | 95,638.75       | 43,546.25         | 54%        |
|                       | Paradigm Software, LLC | 153,321.97      | 63,379.23         | 59%        |

|                            |  |
|----------------------------|--|
| <b>COMMENTS:</b>           |  |
|                            |  |
| PROJECT IS FULLY BUDGETED. |  |

|  |                                    |
|--|------------------------------------|
| <b>PROJECT:</b>  | <b>Landfill Cell #4A Expansion</b> |
| For the expansion of the landfill to include Cell 4A which will provide an additional 4 acres to the existing landfill facility in preparation for when capacity becomes limited in the existing cell. |                                    |

|  |                                     |
|--|-------------------------------------|
| PROJECT STATUS AS OF<br>31-Dec-2022                            | PROJECT NUMBER<br><b>9401008092</b> |
| PROJECT TYPE: SOLID WASTE                                      |                                     |
| STATUS: COMPLETE UNDER WARRANTY<br>PROJECT RESPONSIBILITY: DPW |                                     |

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| LIFE TO DATE STATUS   |                    |                     |                   |             |                  |
|-----------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL               | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE                 | 0.00               | 0.00                | 0.00              |             |                  |
| LANDFILL SINKING FUND | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS         | 0.00               | 0.00                | 0.00              |             |                  |
| PAYGO                 | 8,493,314.44       | 11,773,000.00       | 3,279,685.56      | 72%         | 9401008092.40390 |
| TOTAL                 | \$8,493,314.44     | \$11,773,000.00     | \$3,279,685.56    | 72%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$130,469.71       | \$393,000.00        | \$262,530.29      | 33%         | 9401008092.50437 |
| ADMINISTRATION     | 188,310.72         | 302,000.00          | 113,689.28        | 62%         | 9401008092.50441 |
| FAS ADMINISTRATION | 8,828.07           | 20,000.00           | 11,171.93         |             | 9401008092.50442 |
| A&E                | 397,878.07         | 605,000.00          | 207,121.93        | 66%         | 9401008092.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 9,217,431.28       | 9,380,000.00        | 162,568.72        | 98%         | 9401008092.50450 |
| CONTINGENCY        | 0.00               | 980,000.00          | 980,000.00        | 0%          | 9401008092.50468 |
| MISCELLANEOUS      | 33,844.00          | 93,000.00           | 59,156.00         | 36%         | 9401008092.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
|                    | \$9,976,761.85     | \$11,773,000.00     | \$1,796,238.15    | 85%         |                  |

|                 |                  |        |
|-----------------|------------------|--------|
| PROJECT BALANCE | (\$1,483,447.41) | \$0.00 |
|-----------------|------------------|--------|

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| BUDGET HISTORY                           |  | BOND FUNDING HISTORY       |          |   |
|--|--|----------------------------|----------|---|
| 266,000.00 FY18 Original Budget, PayGo   |  | 0.00 Total funding to date |          |   |
| 1,288,000.00 FY19 Original Budget, PayGo |  |                            |          |   |
| 1,288,000.00 FY20 Original Budget, PayGo |  |                            |          |   |
| 5,913,000.00 FY21 Original Budget, PayGo |  |                            |          |   |
| 3,018,000.00 FY22 Original Budget, PayGo |  |                            |          |   |
| 11,773,000.00 TOTAL LTD BUDGET           |  |                            |          |   |
|  |  | Bonded                     | Expended | % |

| CONTRACT INFORMATION: |                     |                 |                   |            |
|-----------------------|---------------------|-----------------|-------------------|------------|
| Phase                 | Contractor          | Contract Amount | Remaining Balance | % Complete |
| Inspection            | KCI                 | \$100,200.00    | \$100,200.00      | 0%         |
| A&E                   | KCI                 | \$567,046.20    | \$92,156.68       | 84%        |
|                       | Brudis & Associates | 82,000.00       | 82,000.00         | 0%         |
| Construction          | Sargent Corp.       | 8,923,065.43    | -                 | 100%       |

|                            |
|----------------------------|
| <b>COMMENTS:</b>           |
| PROJECT IS FULLY BUDGETED. |

|  |  |         |                |              |                   |             |  |                           |  |                  |  |                             |  |
|--|--|---------|----------------|--------------|-------------------|-------------|--|---------------------------|--|------------------|--|-----------------------------|--|
| <b>PROJECT: Landfill Transfer Station Property Acquisition</b><br>Additional property is required to expand the landfill for the proposed future Transfer Station, stockpile area, possible relocation of the sediment basins and possible relocation of the Piney Church mulch operation. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>STATUS AS OF</td> <td style="text-align: center;"><b>9051008120</b></td> </tr> <tr> <td colspan="2">31-Dec-2022</td> </tr> <tr> <td colspan="2">PROJECT TYPE: SOLID WASTE</td> </tr> <tr> <td colspan="2">STATUS: INACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT | PROJECT NUMBER | STATUS AS OF | <b>9051008120</b> | 31-Dec-2022 |  | PROJECT TYPE: SOLID WASTE |  | STATUS: INACTIVE |  | PROJECT RESPONSIBILITY: DPW |  |
| PROJECT  | PROJECT NUMBER   |         |                |              |                   |             |  |                           |  |                  |  |                             |  |
| STATUS AS OF   | <b>9051008120</b>  |         |                |              |                   |             |  |                           |  |                  |  |                             |  |
| 31-Dec-2022  |  |         |                |              |                   |             |  |                           |  |                  |  |                             |  |
| PROJECT TYPE: SOLID WASTE  |  |         |                |              |                   |             |  |                           |  |                  |  |                             |  |
| STATUS: INACTIVE   |  |         |                |              |                   |             |  |                           |  |                  |  |                             |  |
| PROJECT RESPONSIBILITY: DPW  |  |         |                |              |                   |             |  |                           |  |                  |  |                             |  |

| LIFE TO DATE STATUS   |                    |                     |                   |             |                  |
|-----------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL               | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE                 | 0.00               | 0.00                | 0.00              |             |                  |
| LANDFILL SINKING FUND | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS         | 0.00               | 0.00                | 0.00              |             |                  |
| PAYGO                 | 5,758.08           | 1,803,000.00        | 1,797,241.92      | 0%          | 9401008120.40390 |
| TOTAL                 | \$5,758.08         | \$1,803,000.00      | \$1,797,241.92    | 0%          |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| FAS ADMINISTRATION | 6,698.27           | 3,000.00            | (3,698.27)        | 223%        | 9401008120.50442 |
| A&E                | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW         | 0.00               | 1,800,000.00        | 1,800,000.00      | 0%          | 9401008120.50444 |
| 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              |             |                  |
|                    | \$6,698.27         | \$1,803,000.00      | \$1,796,301.73    | 0%          |                  |

|                 |            |        |
|-----------------|------------|--------|
| PROJECT BALANCE | (\$940.19) | \$0.00 |
|-----------------|------------|--------|

| BUDGET HISTORY                                  |  | BOND FUNDING HISTORY       |               |                 |          |
|---|--|----------------------------|---------------|-----------------|----------|
| 1,803,000.00 FY20 Original Budget, Sinking Fund |  |                            |               |                 |          |
| 1,803,000.00 TOTAL LTD BUDGET                   |  | 0.00 Total funding to date |               |                 |          |
|   |  |                            | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|  |
|--|
| <b>COMMENTS:</b><br><br><br><br><br><br>PROJECT IS FULLY BUDGETED. |
|--|

|   |   |                                     |                                     |                           |  |   |  |
|---|---|-------------------------------------|-------------------------------------|---------------------------|--|---|--|
| <b>PROJECT: Landfill Convenience Center Relocation</b><br>The relocation of the current citizen convenience center is required prior to the construction of Cell 4. The relocation will allow the site to maximize the airspace for cell 4 by piggybacking on the existing landfill | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-Dec-2022</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>9051008123</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: SOLID WASTE</td> </tr> <tr> <td colspan="2">STATUS: INACTIVE<br/>PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-Dec-2022 | PROJECT NUMBER<br><b>9051008123</b> | PROJECT TYPE: SOLID WASTE |  | STATUS: INACTIVE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-Dec-2022   | PROJECT NUMBER<br><b>9051008123</b>   |                                     |                                     |                           |  |   |  |
| PROJECT TYPE: SOLID WASTE   |   |                                     |                                     |                           |  |   |  |
| STATUS: INACTIVE<br>PROJECT RESPONSIBILITY: DPW   |   |                                     |                                     |                           |  |   |  |

| LIFE TO DATE STATUS   |                    |                     |                   |             |                  |
|-----------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL               | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE                 | 0.00               | 0.00                | 0.00              |             |                  |
| LANDFILL SINKING FUND | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS         | 0.00               | 0.00                | 0.00              |             |                  |
| PAYGO                 | 17,189.25          | 1,324,000.00        | 1,306,810.75      | 1%          | 9401008123.40390 |
| TOTAL                 | \$17,189.25        | \$1,324,000.00      | \$1,306,810.75    | 1%          |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$50,000.00         | \$50,000.00       | 0%          | 9401008123.50437 |
| ADMINISTRATION     | 0.00               | 81,000.00           | 81,000.00         | 0%          | 9401008123.50441 |
| FAS ADMINISTRATION | 4,985.27           | 3,000.00            | (1,985.27)        | 166%        | 9401008123.50442 |
| A&E                | 13,144.17          | 80,000.00           | 66,855.83         | 16%         | 9401008123.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 1,000,000.00        | 1,000,000.00      | 0%          | 9401008123.50450 |
| CONTINGENCY        | 0.00               | 100,000.00          | 100,000.00        | 0%          | 9401008123.50468 |
| MISCELLANEOUS      | 0.00               | 10,000.00           | 10,000.00         | 0%          | 9401008123.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
|                    | \$18,129.44        | \$1,324,000.00      | \$1,305,870.56    | 1%          |                  |

|                 |            |        |
|-----------------|------------|--------|
| PROJECT BALANCE | (\$940.19) | \$0.00 |
|-----------------|------------|--------|

| BUDGET HISTORY                           |  | BOND FUNDING HISTORY       |               |                 |          |
|--|--|----------------------------|---------------|-----------------|----------|
| 1,324,000.00 FY21 Capital Budget Reserve |  |                            |               |                 |          |
| 1,324,000.00 TOTAL LTD BUDGET            |  | 0.00 Total funding to date |               |                 |          |
|  |  |                            | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |

| CONTRACT INFORMATION: |                |                 |                   |            |
|-----------------------|----------------|-----------------|-------------------|------------|
| Phase                 | Contractor     | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Brudis & Assoc | \$13,144.17     | \$13,144.17       | 0%         |

|                            |  |
|----------------------------|--|
| COMMENTS:                  |  |
| PROJECT IS FULLY BUDGETED. |  |

|  |                               |
|--|-------------------------------|
| <b>PROJECT:</b>  | <b>Landfill Gas to Energy</b> |
| <p>The Charles County Landfill #2 was designed with a capacity to accept 4,374,700 cubic yards of refuse. The landfill currently has a passive landfill gas (LFG) system that flares off LFG. While the current system is within regulation, it is the least effective system for capturing methane. LFG to Energy projects help curtail global climate change by reducing methane emissions, a greenhouse gas more potent than CO2. This CIP will evaluate possible Landfill gas extraction, assess projects' feasibilities, and prepare cost analyses during Phase 1. During Phase 2, this project will design, permit, and install a landfill gas to energy system.</p> |                               |

|                                     |                                     |
|-------------------------------------|-------------------------------------|
| PROJECT STATUS AS OF<br>31-Dec-2022 | PROJECT NUMBER<br><b>9050008127</b> |
| PROJECT TYPE: SOLID WASTE           |                                     |
| STATUS: ACTIVE                      |                                     |
| PROJECT RESPONSIBILITY: DPW         |                                     |

| LIFE TO DATE STATUS   |                    |                     |                   |             |                  |
|-----------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET        | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL               | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE                 | 0.00               | 0.00                | 0.00              |             |                  |
| LANDFILL SINKING FUND | 0.00               | 0.00                | 0.00              |             | 9400008127.40391 |
| BOND PROCEEDS         | 0.00               | 0.00                | 0.00              |             |                  |
| PAYGO                 | 11,351.26          | 980,000.00          | 968,648.74        | 1%          | 9400008127.40390 |
| TOTAL                 | \$11,351.26        | \$980,000.00        | \$968,648.74      | 1%          |                  |
| EXPENSE BUDGET        | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION            | \$0.00             | \$20,000.00         | \$20,000.00       | 0%          | 9400008127.50437 |
| FAS ADMINISTRATION    | 4,512.07           | 10,000.00           | 5,487.93          | 45%         | 9400008127.50442 |
| A&E                   | 8,891.16           | 150,000.00          | 141,108.84        | 6%          | 9400008127.50443 |
| LAND & ROW            | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION          | 0.00               | 800,000.00          | 800,000.00        | 0%          | 9400008127.50450 |
| CONTINGENCY           | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS         | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT             | 0.00               | 0.00                | 0.00              |             |                  |
|                       | \$13,403.23        | \$980,000.00        | \$966,596.77      | 1%          |                  |
| PROJECT BALANCE       | (\$2,051.97)       | \$0.00              |                   |             |                  |

| BUDGET HISTORY  |  | BOND FUNDING HISTORY       |               |                 |          |
|---|--|----------------------------|---------------|-----------------|----------|
| 55,000.00 FY22 Original Budget, Capital Budget Reserve  |  |                            |               |                 |          |
| 925,000.00 FY23 Original Budget, Capital Budget Reserve |  |                            |               |                 |          |
| 980,000.00 TOTAL LTD BUDGET                             |  | 0.00 Total funding to date |               |                 |          |
|   |  |                            | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |

| COMMENTS:                  |           |           |      |             |                         |
|----------------------------|-----------|-----------|------|-------------|-------------------------|
|                            |           |           |      |             |                         |
| Per Approved FY23-FY27 CIP |           |           |      |             |                         |
| 2024                       | 2025      | 2026      | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$900,000                  | \$881,000 | \$806,000 | \$0  | \$0         | \$3,567,000             |



|                 |                               |
|-----------------|-------------------------------|
| <b>SUMMARY:</b> | <b>Environmental Services</b> |
|                 |                               |

|                                      |                |
|--------------------------------------|----------------|
| PROJECT                              | PROJECT NUMBER |
| STATUS AS OF                         | SUMMARY        |
| 31-Dec-2022                          |                |
| PROJECT TYPE: Environmental Services |                |

|  |
|--|
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| LIFE TO DATE STATUS |                    |                      |                   |             |                 |
|---------------------|--------------------|----------------------|-------------------|-------------|-----------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT 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          | 758,040.00           | 708,040.00        | 7%          | 35480000.474500 |
| PAY-GO OPERATING    | 0.00               | 0.00                 | 0.00              |             |                 |
| TOTAL               | \$50,000.00        | \$758,040.00         | \$708,040.00      | 7%          |                 |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER  |
| INSPECTION          | \$0.00             | \$25,000.00          | \$25,000.00       | 0%          | 35480000.620000 |
| ADMINISTRATION      | 6,235.45           | 58,000.00            | 51,764.55         | 11%         | 35480000.620000 |
| A&E                 | 35,700.57          | 74,000.00            | 38,299.43         | 48%         | 35480000.620000 |
| LAND & ROW          | 0.00               | 0.00                 | 0.00              |             |                 |
| CONSTRUCTION        | 0.00               | 509,000.00           | 509,000.00        | 0%          | 35480000.620000 |
| CONTINGENCY         | 0.00               | 57,000.00            | 57,000.00         | 0%          | 35480000.620000 |
| MISCELLANEOUS       | 0.00               | 6,000.00             | 6,000.00          | 0%          | 35480000.620000 |
| EQUIPMENT           | 0.00               | 0.00                 | 0.00              |             |                 |
| SALARIES            | 0.00               | 0.00                 | 0.00              |             |                 |
| INFLATION RESERVE   | 0.00               | 29,040.00            | 29,040.00         | 0%          | 35480000.620000 |
|                     | \$41,936.02        | \$758,040.00         | \$716,103.98      | 6%          |                 |
| PROJECT BALANCE     | \$8,063.98         | \$0.00               |                   |             |                 |

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|                    |                  |
|--------------------|------------------|
| COMMENTS:          |                  |
| Inflation Reserve: |                  |
| Bonds              | 29,040.00        |
| <b>Total:</b>      | <b>29,040.00</b> |
|                    |                  |

|   |  |
|---|--|
| <b>PROJECT:</b>   | <b>County Mulching Facility Relocation</b> |
| The mulching operation is currently located on a County own parcel that is slated for future animal shelter and bus transit station. To ensure that the mulching operation continues without disruption, a new mulching facility at a different location is preferred. The new facility will include a structural base of soil liner, geogrid fabric, and a stone working surface. A feasibility study will be performed to assess the land needs, suitable location, and estimated construction costs. |  |

|   |                                     |
|---|-------------------------------------|
| PROJECT STATUS AS OF<br>31-Dec-2022             | PROJECT NUMBER<br><b>9053008121</b> |
| PROJECT TYPE: Environmental Services            |                                     |
| STATUS: INACTIVE<br>PROJECT RESPONSIBILITY: DPW |                                     |

| LIFE TO DATE STATUS |                    |                      |                   |             |                  |
|---------------------|--------------------|----------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT 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          | 729,000.00           | 679,000.00        | 7%          | 9053008121.40389 |
| PAY GO              | 0.00               | 0.00                 | 0.00              |             |                  |
| TOTAL               | \$50,000.00        | \$729,000.00         | \$679,000.00      | 7%          |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$25,000.00          | \$25,000.00       | 0%          | 9053008121.50437 |
| ADMINISTRATION      | 0.00               | 47,000.00            | 47,000.00         | 0%          | 9053008121.50441 |
| ADMINISTRATION      | 6,235.45           | 11,000.00            | 4,764.55          | 57%         | 9053008121.50442 |
| A&E                 | 35,700.57          | 74,000.00            | 38,299.43         | 48%         | 9053008121.50443 |
| LAND & ROW          | 0.00               | 0.00                 | 0.00              |             |                  |
| CONSTRUCTION        | 0.00               | 509,000.00           | 509,000.00        | 0%          | 9053008121.50450 |
| CONTINGENCY         | 0.00               | 57,000.00            | 57,000.00         | 0%          | 9053008121.50468 |
| MISCELLANEOUS       | 0.00               | 6,000.00             | 6,000.00          | 0%          | 9053008121.50469 |
| EQUIPMENT           | 0.00               | 0.00                 | 0.00              |             |                  |
|                     | \$41,936.02        | \$729,000.00         | \$687,063.98      | 6%          |                  |
| PROJECT BALANCE     | \$8,063.98         | \$0.00               |                   |             |                  |

| BUDGET HISTORY |                             | BOND FUNDING HISTORY      |        |          |     |
|----------------|-----------------------------|---------------------------|--------|----------|-----|
| 35,000.00      | FY20 Original Budget, Bonds |                           |        |          |     |
| 57,000.00      | FY21 Original Budget, Bonds | 50,000.00 2020 Bond Issue |        |          |     |
| 637,000.00     | FY22 Original Budget, Bonds |                           |        |          |     |
| 729,000.00     | TOTAL LTD APPROPRIATIONS    | 50,000.00 Total Funding   |        |          |     |
|                |                             |                           |        |          |     |
|                |                             | Yr                        | Bonded | Expended | %   |
|                |                             | 20                        | 50,000 | 41,936   | 84% |

| CONTRACT INFORMATION: |                |                 |                   |            |
|-----------------------|----------------|-----------------|-------------------|------------|
| Phase                 | Contractor     | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Brudis & Assoc | \$26,174.17     | \$905.20          | 97%        |

|                            |
|----------------------------|
| <b>COMMENTS:</b>           |
| PROJECT IS FULLY BUDGETED. |

**SUMMARY: Watershed Protection and Restoration**PROJECT  
STATUS AS OF  
31-Dec-2022

PROJECT NUMBER

SUMMARY

PROJECT TYPE: Watershed Protection &amp; Restoration

**LIFE TO DATE STATUS****REVENUE BUDGET**

|               | ACTUAL LTD<br>FUNDING | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE | % OF<br>BUDGET | ACCOUNT<br>NUMBER |
|---------------|-----------------------|------------------------|----------------------|----------------|-------------------|
| FEDERAL       | \$0.00                | \$0.00                 | 0.00                 |                |                   |
| STATE         | 437,801.31            | 1,500,000.00           | 0.00                 | 29%            | 50480000.474500   |
| OTHER         | 0.00                  | 0.00                   | 0.00                 |                |                   |
| BOND PROCEEDS | 24,436,494.22         | 84,573,710.00          | 60,137,215.78        | 29%            | 50480000.474500   |
| PAY GO        | 465,386.45            | 965,380.00             | 499,993.55           | 48%            | 50480000.474500   |
| TOTAL         | \$25,339,681.98       | \$87,039,090.00        | \$60,637,209.33      | 29%            |                   |

**EXPENSE BUDGET**

|                    | ACTUAL LTD<br>EXPENSE | APPROVED<br>LTD BUDGET | REMAINING<br>BALANCE | % OF<br>BUDGET | ACCOUNT<br>NUMBER |
|--------------------|-----------------------|------------------------|----------------------|----------------|-------------------|
| INSPECTION         | \$863,906.56          | \$1,543,650.00         | \$679,743.44         | 0%             | 50480000.620000   |
| ADMINISTRATION     | 1,490,279.53          | 3,895,310.00           | 2,405,030.47         | 38%            | 50480000.620000   |
| FAS Administration | 80,041.80             | 96,430.00              | 16,388.20            | 83%            | 50480000.620000   |
| A&E                | 6,617,283.33          | 11,832,520.00          | 5,215,236.67         | 56%            | 50480000.620000   |
| LAND & ROW         | 319,370.05            | 8,268,760.00           | 7,949,389.95         | 4%             | 50480000.620000   |
| CONSTRUCTION       | 10,541,948.57         | 54,883,820.00          | 44,341,871.43        | 19%            | 50480000.620000   |
| CONTINGENCY        | 0.00                  | 4,433,070.00           | 4,433,070.00         | 0%             | 50480000.620000   |
| MISCELLANEOUS      | 301,079.30            | 1,278,250.00           | 977,170.70           | 24%            | 50480000.620000   |
| EQUIPMENT          | 0.00                  | 20,000.00              | 20,000.00            | 0%             | 50480000.620000   |
| SALARIES           | 0.00                  | 0.00                   | 0.00                 |                | 50480000.620000   |
| INFLATION RESERVE  | 0.00                  | 787,280.00             | 787,280.00           | 0%             | 50480000.620000   |
|                    | \$20,213,909.14       | \$87,039,090.00        | \$66,825,180.86      | 23%            |                   |

**PROJECT BALANCE**

\$5,125,772.84

\$0.00

**COMMENTS:**

## INFLATON RESERVE FISCAL NOTE:

|       |            |
|-------|------------|
| Bonds | 684,260.00 |
| PayGo | 103,020.00 |

|   |  |  |  |   |   |
|---|--|--|--|---|---|
| <b>PROJECT: NPDES Retrofit Project (Parent)</b><br>This project is to implement the County's Municipal Stormwater Restoration Plans for achieving stormwater waste load allocations assigned to impaired waterways. The pace of project implementation is determined by the County's NPDES municipal stormwater permit requirement to restore a percentage of the County's impervious surface that has not already been restored to the maximum extent practicable.<br><br>Projects are primarily identified by watershed assessments, then evaluated and ranked for implementation. Project types include new or upgraded stormwater management facilities, green stormwater infrastructure, regenerative stream conveyance, stream restoration, shoreline management, septic practices, tree planting and other restoration practices per Maryland's Accounting for Stormwater Wasteload Allocations and Impervious Acres Treated Guidance for NPDES Stormwater Permits.<br><br>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. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF<br/> <b>31-Dec-2022</b> </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/> <b>8401000000</b> </td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td> <b>STATUS:</b> ACTIVE<br/> <b>PROJECT RESPONSIBILITY:</b> DPW         </td> </tr> </table> | PROJECT STATUS AS OF<br><b>31-Dec-2022</b> | <b>PROJECT NUMBER</b><br><b>8401000000</b> | <b>PROJECT TYPE:</b> Watershed Protection & Restoration | <b>STATUS:</b> ACTIVE<br><b>PROJECT RESPONSIBILITY:</b> DPW |
| PROJECT STATUS AS OF<br><b>31-Dec-2022</b>  | <b>PROJECT NUMBER</b><br><b>8401000000</b>   |  |  |   |   |
| <b>PROJECT TYPE:</b> Watershed Protection & Restoration   |  |  |  |   |   |
| <b>STATUS:</b> ACTIVE<br><b>PROJECT RESPONSIBILITY:</b> DPW   |  |  |  |   |   |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 520,635.51         | 46,994,490.00       | 46,473,854.49     | 1%          | 8401000000.40389 |
| PAY GO              | 13,386.45          | 242,750.00          | 229,363.55        | 6%          | 8401000000.40390 |
| TOTAL               | \$534,021.96       | \$47,237,240.00     | \$46,703,218.04   | 1%          |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$4,014.34         | \$160,600.00        | \$156,585.66      | 2%          | 8401000000.50437 |
| ADMINISTRATION      | 5,784.00           | 1,781,970.00        | 1,776,186.00      | 0%          | 8401000000.50441 |
| FAS ADMINISTRATION  | 0.00               | 3,160.00            | 3,160.00          | 0%          | 8401000000.50442 |
| A&E                 | 93.60              | 4,106,260.00        | 4,106,166.40      | 0%          | 8401000000.50443 |
| LAND & ROW          | 5,983.00           | 6,703,570.00        | 6,697,587.00      | 0%          | 8401000000.50444 |
| CONSTRUCTION        | 480.94             | 31,047,270.00       | 31,046,789.06     | 0%          | 8401000000.50450 |
| CONTINGENCY         | 0.00               | 2,616,040.00        | 2,616,040.00      | 0%          | 8401000000.50468 |
| MISCELLANEOUS       | 2,526.63           | 818,370.00          | 815,843.37        | 0%          | 8401000000.50469 |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             | 8401000000.50505 |
| TOTAL               | \$18,882.51        | \$47,237,240.00     | \$47,218,357.49   | 0%          |                  |
| PROJECT BALANCE     | \$515,139.45       | \$0.00              |                   |             |                  |

SEE NEXT PAGE FOR BUDGET HISTORY, COMMENTS, AND 5-YEAR CIP

|                 |  |  |
|-----------------|--|--|
| <b>PROJECT:</b> | <b>NPDES Retrofit Project (Parent)</b> | <b>PROJECT NUMBER</b><br><b>8401000000</b> |
|-----------------|--|--|

| BUDGET HISTORY |   | BUDGET HISTORY CONTINUED |   |  |  |
|----------------|---|--------------------------|---|--|--|
| 98,161,500.00  | Budget Additions to Parent Project                    | (234,680.00)             | Project 8101- Oak Ridge Park- Upper West Branch     |  |  |
| (1,020,820.00) | Project 8023 Pinefield NPDES                          | (146,060.00)             | Project 8102- Oak Ridge Park- Lower West Branch     |  |  |
| (1,788,240.00) | Project 8024 Acton/Hamilton NPDES                     | (180,030.00)             | Project 8103- Cedar Tree Pond Retrofit              |  |  |
| (1,915,880.00) | Project 8025 Bryan's Road NPDES                       | (390,390.00)             | Project 8104- Wilton Court Bond Retrofit            |  |  |
| (24,740.00)    | Project 8028 NPDES Study                              | (1,682,220.00)           | Project 8105-MSMS-Pond Retrofit & Stream Restor.    |  |  |
| (930,670.00)   | Project 8030 Fox Run NPDES Retrofits                  | (1,381,830.00)           | Project 8106- CSM Tributaries Stream Restoration    |  |  |
| (73,010.00)    | Project 8031 Lancaster NPDES Retrofits                | (191,840.00)             | Project 8108- Oak Ridge Park-Upper E. Branch Stream |  |  |
| (88,810.00)    | Project 8032 Northwood                                | (178,160.00)             | Project 8109- Oak Ridge Park-Lower E. Branch Stream |  |  |
| (121,750.00)   | Project 8033 Ryon Woods                               | (282,470.00)             | Project 8110- NPDES Best Buy Pond Retrofit          |  |  |
| 4,570.00       | Project 8034 White Plain NPDES Retrofits              | (73,750.00)              | Project 8111-CSM Lot 5 Outfall                      |  |  |
| (716,110.00)   | Project 8035 NPDES Mapping                            | (117,090.00)             | Project 8112- NPDES White Plains Golf Pond Retrofit |  |  |
| (455,540.00)   | Project 8036 GIS Mapping                              | (1,891,150.00)           | Project 8113- NPDES Walter Mitchell Outfall         |  |  |
| (1,126,320.00) | Project 8037 Pinefield Temi Drive NPDES Retrofits     | (309,500.00)             | Project 8115 -NPDES Locust Grove Farm               |  |  |
| (1,632,490.00) | Project 8038 NPDES-Holly Tree Farm                    | (217,530.00)             | Project 8116 -NPDES Port Tobacco (Upper) Stream     |  |  |
| (282,700.00)   | Project 8040 Acton Land NPDES Retrofits               | (2,503,250.00)           | Project 8117- NPDES Port Tobacco (Lower) Stream     |  |  |
| (536,700.00)   | Project 8045 White Plains Improvements                | (2,148,000.00)           | Project 8118- NPDES Ruth B. Swann North Tributary   |  |  |
| (732,400.00)   | Project 8046 Potomac Heights NPDES Improvements       | (889,640.00)             | Project 8119 NPDES White Oak Pond Retrofit          |  |  |
| (1,971,880.00) | Project 8048 Feasibility & Concept Design             | (1,248,810.00)           | Project 8122- Westdale Drive Stream Improvements    |  |  |
| (11,750.00)    | Project 8049 NPDES-Port Tobacco                       | (131,300.00)             | Project 8128-Swan Point Drainage                    |  |  |
| (1,341,570.00) | Project 8050 NPDES-Tanglewood                         | (72,640.00)              | Prior Purged Projects                               |  |  |
| (870,160.00)   | Project 8051 NPDES-Charles County Plaza               |                          |   |  |  |
| (105,600.00)   | Project 8052 NPDES-Tenth District                     |                          |   |  |  |
| (1,498,470.00) | Project 8053 NPDES-Swan Point WWTP                    | 47,237,240.00            | Total LTD Budget                                    |  |  |
| (20,000.00)    | Project 8055 Public Works Campus SW Mang.             | -                        |   |  |  |
| (509,000.00)   | Project 8056 General Smallwood Middle School          |                          |   |  |  |
| (115,220.00)   | Project 8057 NPDES-Lackey High School                 |                          |   |  |  |
| (112,750.00)   | Project 8058 NPDES-Poplar Court-Laurel Branch         |                          |   |  |  |
| (51,360.00)    | Project 8059 NPDES-TC Martin Elementary               |                          |   |  |  |
| (41,360.00)    | Project 8060 NPDES-JP Ryon Elementary School          |                          |   |  |  |
| (67,810.00)    | Project 8061 NPDES-Piccowaxen MS/Dr. Higdon ES        |                          |   |  |  |
| (49,410.00)    | Project 8062 NPDES-McDonough High School              |                          |   |  |  |
| (87,340.00)    | Project 8063 NPDES-JC Parks ES/Matthew Henson MS      |                          |   |  |  |
| (22,180.00)    | Project 8065 NPDES-Mattawoman MS/Berry ES             |                          |   |  |  |
| (688,770.00)   | Project 8066 NPDES-Apple Creek Court                  |                          |   |  |  |
| (3,000.00)     | Project 8070 Gilbert Run Watershed Dam Repairs        |                          |   |  |  |
| (38,150.00)    | Project 8071 NPDES -Roof Top Disconnects              |                          |   |  |  |
| (1,425,990.00) | Project 8072 NPDES-Cliffton Shoreline                 |                          |   |  |  |
| (864,190.00)   | Project 8073 NPDES-Benedict Shoreline                 |                          |   |  |  |
| (97,940.00)    | Project 8074 NPDES-Friendship Farm Park               |                          |   |  |  |
| (42,250.00)    | Project 8075 NPDES-GIS Mapping                        |                          |   |  |  |
| (795,980.00)   | Project 8076 NPDES-La Plata High School               |                          |   |  |  |
| (65,880.00)    | Project 8077 NPDES-Hale Court                         |                          |   |  |  |
| (4,530.00)     | Project 8078 Adams Farm Lake                          |                          |   |  |  |
| (4,530.00)     | Project 8079 Huntington Lake                          |                          |   |  |  |
| (4,530.00)     | Project 8080 Wakefield Lake                           |                          |   |  |  |
| (4,530.00)     | Project 8081 Post Office Road Lake                    |                          |   |  |  |
| (11,930.00)    | Project 8082 NPDES - Upper Zekiah Ponds               |                          |   |  |  |
| (1,164,980.00) | Project 8083 NPDES - Pinefield Drainage               |                          |   |  |  |
| (728,560.00)   | Project 8084 NPDES-St Charles Pkwy Stream Restor.     |                          |   |  |  |
| (216,280.00)   | Project 8085 NPDES - Bridle Path Stream               |                          |   |  |  |
| (1,150,580.00) | Project 8085- NPDES Bridle Path Stream Restoration    |                          |   |  |  |
| (217,700.00)   | Project 8086 NPDES - Ruth Swann Stream                |                          |   |  |  |
| (1,400,610.00) | Project 8086 NPDES-Ruth Swann Stream Rstrtn           |                          |   |  |  |
| (1,065,780.00) | Project 8087 NPDES - Thomas Higdon Stream             |                          |   |  |  |
| (2,097,360.00) | Project 8088 Marbella Subdivision                     |                          |   |  |  |
| (176,250.00)   | Project 8089 NPDES - Longmeade Outfall Protection     |                          |   |  |  |
| (1,120,740.00) | Project 8090 NPDES - Bensville                        |                          |   |  |  |
| (1,665,130.00) | Project 8091 NPDES - Cliffton Shoreline               |                          |   |  |  |
| (189,630.00)   | Project 8095- County-Wide Shoreline Assessment        |                          |   |  |  |
| (18,760.00)    | Project 8096- NPDES Bryan's Road Storm Filter         |                          |   |  |  |
| (1,184,400.00) | Project 8097- Ruth Swann Tributary Channel Strm Rest. |                          |   |  |  |
| (6,000.00)     | Project 8098- Warren J. Willett Subdivision           |                          |   |  |  |
| (1,520,820.00) | Project 8099- NPDES Potomac Heights Shoreline         |                          |   |  |  |
| (360,670.00)   | Project 8100 NPDES South Hampton Stormwater           |                          |   |  |  |
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COMMENTS:

| Per Approved FY23-FY27 CIP |             |             |             |             |                         |
|----------------------------|-------------|-------------|-------------|-------------|-------------------------|
| 2024                       | 2025        | 2026        | 2027        | Beyond 2027 | Est. Total Project Cost |
| \$6,205,000                | \$6,206,000 | \$6,206,000 | \$6,206,000 | \$7,206,000 | \$79,266,240            |

|   |   |   |                       |
|---|---|---|-----------------------|
| <b>PROJECT:</b>   | <b>Acton/Hamilton NPDES Retrofit Projects</b> | <b>PROJECT STATUS AS OF</b>   | <b>PROJECT NUMBER</b> |
| 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. |   | 31-Dec-2022   | 8401008024            |
|   |   | <b>PROJECT TYPE:</b> Watershed Protection & Restoration                     |                       |
|   |   | <b>STATUS:</b> SUBSTANTIALLY COMPLETE<br><b>PROJECT RESPONSIBILITY:</b> DPW |                       |

| <b>LIFE TO DATE STATUS</b> |                           |                            |                          |                    |                       |
|----------------------------|---------------------------|----------------------------|--------------------------|--------------------|-----------------------|
| <b>REVENUE BUDGET</b>      | <b>ACTUAL LTD FUNDING</b> | <b>APPROVED LTD BUDGET</b> | <b>REMAINING BALANCE</b> | <b>% OF BUDGET</b> | <b>ACCOUNT NUMBER</b> |
| FEDERAL                    | \$0.00                    | \$0.00                     | \$0.00                   |                    |                       |
| STATE                      | 0.00                      | 0.00                       | 0.00                     |                    |                       |
| OTHER                      | 0.00                      | 0.00                       | 0.00                     |                    |                       |
| BOND PROCEEDS              | 1,788,240.00              | 1,788,240.00               | 0.00                     | 100%               | 8401008024.40389      |
| PAY GO                     | 0.00                      | 0.00                       | 0.00                     |                    |                       |
| <b>TOTAL</b>               | <b>\$1,788,240.00</b>     | <b>\$1,788,240.00</b>      | <b>\$0.00</b>            | <b>100%</b>        |                       |
| <b>EXPENSE BUDGET</b>      | <b>ACTUAL LTD EXPENSE</b> | <b>APPROVED LTD BUDGET</b> | <b>REMAINING BALANCE</b> | <b>% OF BUDGET</b> | <b>ACCOUNT NUMBER</b> |
| INSPECTION                 | \$154,723.59              | \$154,840.00               | \$116.41                 | 100%               | 8401008024.50437      |
| ADMINISTRATION             | 85,955.32                 | 86,000.00                  | 44.68                    | 100%               | 8401008024.50441      |
| FAS ADMINISTRATION         | 0.00                      | 3,000.00                   | 3,000.00                 | 0%                 | 8401008024.50442      |
| A&E                        | 283,136.39                | 283,720.00                 | 583.61                   | 100%               | 8401008024.50443      |
| LAND & ROW                 | 89,964.65                 | 89,590.00                  | (374.65)                 | 100%               | 8401008024.50444      |
| CONSTRUCTION               | 1,126,788.44              | 1,149,090.00               | 22,301.56                | 98%                | 8401008024.50450      |
| CONTINGENCY                | 0.00                      | 0.00                       | 0.00                     |                    |                       |
| MISCELLANEOUS              | 21,976.45                 | 22,000.00                  | 23.55                    | 100%               | 8401008024.50469      |
| EQUIPMENT                  | 0.00                      | 0.00                       | 0.00                     |                    |                       |
| <b>TOTAL</b>               | <b>\$1,762,544.84</b>     | <b>\$1,788,240.00</b>      | <b>\$25,695.16</b>       | <b>99%</b>         |                       |
| <b>PROJECT BALANCE</b>     | <b>\$25,695.16</b>        | <b>\$0.00</b>              |                          |                    |                       |

| 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 | 126,127.18           | 2011                  | Bond Issue |  |
| 86,900.00 FY12 xfr from 8019 NPDES Retrofit Parent, Bonds | 15,325.15            | 2012                  | Bond Issue |  |
| 16,960.00 FY14 MidYr xfr from parent 8019, Bonds          | 53,520.61            | 2013                  | Bond Issue |  |
| 3,320.00 FY16 MidYr xfr from parent 8019, Bonds           | 9,879.82             | 2014                  | Bond Issue |  |
| 72,050.00 FY17 MidYr xfr from parent 8019, bonds          | 338,507.81           | 2016                  | Bond Issue |  |
| 1,290,100.00 FY17 MidYr xfr from parent 8019, Bonds       | 918,000.00           | 2017                  | Bond Issue |  |
| 85,870.00 FY19 MidYr xfr from parent 8019, Bonds          | 21,000.00            | 2018                  | Bond Issue |  |
| 8,690.00 FY 20 MidYr xfr from parent 8019, Bonds          | 81,910.43            | 2019                  | Bond Issue |  |
| 400 FY 20 MidYr xfr from parent 8019, Bonds               | 35,000.00            | 2021                  | Bond Issue |  |
| 2,090 FY 20 MidYr xfr from parent 8019, Bonds             | 1,788,240.00         | Total funding to date |            |  |
| 1,788,240.00 TOTAL LTD BUDGET                             |                      |                       |            |  |
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| <b>CONTRACT INFORMATION:</b> |                       |                        |                          |                   |
|------------------------------|-----------------------|------------------------|--------------------------|-------------------|
| <b>Phase</b>                 | <b>Contractor</b>     | <b>Contract Amount</b> | <b>Remaining Balance</b> | <b>% Complete</b> |
| Inspection                   | Development Facilitat | \$12,800.00            | \$0.00                   | 100%              |
|                              | GMB                   | 74,812.49              | 0.00                     | 100%              |
| A&E                          | KCI                   | \$19,062.50            | \$0.00                   | 100%              |
|                              | Vista Design          | 220,010.00             | 2,460.00                 | 99%               |
|                              | Vista Design          | 41,540.00              | 0.00                     | 100%              |
| Construction                 | Sandy Excavating      | \$1,148,950.51         | \$14,031.99              | 99%               |
| Land & ROW                   | Korber                | 3,396.00               | 0.00                     | 100%              |

| <b>COMMENTS:</b>           |
|----------------------------|
| PROJECT IS FULLY BUDGETED. |

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|--|--|--|---|
| <b>PROJECT: Feasibility &amp; Concept Design</b><br>Provide storm water management feasibility and concept evaluations of the specific drainage areas within the County to meet the National Pollutant Discharge Elimination System (NPDES) permit mandate to treat 20% of the County's impervious surfaces. | <table style="width: 100%;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b><br/>           31-Dec-2022         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/> <div style="border: 1px solid black; padding: 2px;">8400008048</div> </td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </div> <div style="margin-top: 5px;"> <b>STATUS:</b> ACTIVE<br/> <b>PROJECT RESPONSIBILITY:</b> DPW         </div> | <b>PROJECT STATUS AS OF</b><br>31-Dec-2022 | <b>PROJECT NUMBER</b><br><div style="border: 1px solid black; padding: 2px;">8400008048</div> |
| <b>PROJECT STATUS AS OF</b><br>31-Dec-2022   | <b>PROJECT NUMBER</b><br><div style="border: 1px solid black; padding: 2px;">8400008048</div>  |  |   |

| LIFE TO DATE STATUS |                       |                       |                    |             |                  |
|---------------------|-----------------------|-----------------------|--------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING    | APPROVED LTD BUDGET   | REMAINING BALANCE  | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00                | \$0.00                | \$0.00             |             |                  |
| STATE               | 0.00                  | 0.00                  | 0.00               |             |                  |
| OTHER               | 0.00                  | 0.00                  | 0.00               |             |                  |
| BOND PROCEEDS       | 1,950,355.13          | 1,971,880.00          | 21,524.87          | 99%         | 8400008048.40389 |
| PAY GO              | 0.00                  | 0.00                  | 0.00               |             |                  |
| <b>TOTAL</b>        | <b>\$1,950,355.13</b> | <b>\$1,971,880.00</b> | <b>\$21,524.87</b> | <b>99%</b>  |                  |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE    | APPROVED LTD BUDGET   | REMAINING BALANCE  | % OF BUDGET | ACCOUNT NUMBER   |
|----------------|-----------------------|-----------------------|--------------------|-------------|------------------|
| INSPECTION     | \$19,674.00           | \$19,680.00           | \$6.00             | 100%        | 8400008048.50437 |
| ADMINISTRATION | 41,355.67             | 39,930.00             | (1,425.67)         | 104%        | 8400008048.50441 |
| A&E            | 1,852,695.46          | 1,875,430.00          | 22,734.54          | 99%         | 8400008048.50443 |
| LAND & ROW     | 36,630.00             | 36,840.00             | 210.00             | 99%         | 8400008048.50444 |
| 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               |             |                  |
| <b>TOTAL</b>   | <b>\$1,950,355.13</b> | <b>\$1,971,880.00</b> | <b>\$21,524.87</b> | <b>99%</b>  |                  |

|                        |        |        |
|------------------------|--------|--------|
| <b>PROJECT BALANCE</b> | \$0.00 | \$0.00 |
|------------------------|--------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY  |
|---|---|
| 237,000.00 Correction of allocation, xfr to correct account, eBud 3031<br>1,300,000.00 FY15 MidYr xfr from Project 8019<br>5,000.00 FY16 MidYr xfr from Project 8019<br>212,000.00 FY17 MidYr xfr from Project 8019<br>150,000.00 FY18 MidYr xfr from Project 8019<br>61,880.00 FY18 MidYr xfr from Project 8019<br>6,000.00 FY21 MidYr xfr from Project 8019<br><b>1,971,880.00 TOTAL LTD BUDGET</b> | 400,932.34 2014 Bond Issue<br>370,000.00 2015 Bond Issue (30YR)<br>934,200.00 2016 Bond Issue (30YR)<br>133,000.00 2017 Bond Issue<br>80,000.00 2018 Bond Issue<br>29,299.69 2019 Bond Issue<br>2,923.10 2021 Bond Issue<br><b>1,950,355.13 Total funding to date</b> |

|    | Bonded  | Expended | %    |
|----|---------|----------|------|
| 14 | 400,932 | 400,932  | 100% |
| 15 | 370,000 | 370,000  | 100% |
| 16 | 934,200 | 934,200  | 100% |
| 17 | 133,000 | 133,000  | 100% |
| 18 | 80,000  | 80,000   | 100% |
| 19 | 29,300  | 29,300   | 100% |
| 21 | 2,923   | 2,923    | 100% |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Vista      | \$577,299.00    | \$0.00            | 100%       |
|                       | Vista      | 490,564.00      | 10,952.50         | 98%        |
|                       | Vista      | 50,000.00       | 0.00              | 100%       |
|                       | Vista      | 50,000.00       | 0.00              | 100%       |
|                       | Vista      | 50,000.00       | 0.00              | 100%       |
|                       | Vista      | 15,730.00       | 0.00              | 100%       |
|                       | Vista      | 12,348.00       | 9,874.26          | 20%        |
|                       | GMB        | 152,270.00      | 67,671.46         | 56%        |
|                       | Bayland    | 480,935.00      | 500.00            | 100%       |
|                       | Bayland    | 50,900.00       | 19,118.04         | 62%        |
| Land & ROW            | Bayland    | 12,348.00       | 0.00              | 100%       |
|                       | Phelps     | 1,350.00        | 0.00              | 100%       |
|                       | Tri County | 250.00          | 0.00              | 100%       |

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| <b>COMMENTS:</b>          |  |
| PROJECT IS FULLY BUDGETED |  |

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| <b>PROJECT: Public Works Campus Stormwater Management Improvements</b>   | <b>PROJECT STATUS AS OF</b><br>31-Dec-2022 | <b>PROJECT NUMBER</b><br><b>8400008055</b> |
| Section 402(p) of the Clean Water Act required the addition of MS4 discharges to the NPDES permit program mandating Charles County to treat 100% of the impervious area on County owned land. In an effort to comply with this mandate, the Department of Public Works managed a study to determine stormwater retrofits at their offices located on Radio Station Road in La Plata, MD. The study proposed numerous water quality measures to treat the complex's 29.5 impervious acres and remove 278.2 pounds of nitrogen, 82.6 pounds of phosphorus, and 13.7 tons of suspended sediment annually. |  |  |
| <b>PROJECT TYPE:</b> Watershed Protection & Restoration  |  |  |
| <b>STATUS:</b> SUBSTANTIALLY COMPLETE<br><b>PROJECT RESPONSIBILITY:</b> DPW  |  |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 1,024,552.54       | 1,412,000.00        | 387,447.46        | 73%         | 8400008055.40389 |
| PAY GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$1,024,552.54     | \$1,412,000.00      | \$387,447.46      | 73%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$60,500.00        | \$60,500.00         | \$0.00            | 100%        | 8400008055.50437 |
| ADMINISTRATION     | 93,427.00          | 86,000.00           | (7,427.00)        | 109%        | 8400008055.50441 |
| FAS ADMINISTRATION | 7,337.59           | 6,000.00            | (1,337.59)        | 122%        | 8400008055.50442 |
| A&E                | 112,100.00         | 115,000.00          | 2,900.00          | 97%         | 8400008055.50443 |
| LAND & ROW         | 3,000.00           | 3,000.00            | 0.00              | 100%        | 8400008055.50444 |
| CONSTRUCTION       | 736,077.95         | 1,034,000.00        | 297,922.05        | 71%         | 8400008055.50450 |
| CONTINGENCY        | 0.00               | 95,390.00           | 95,390.00         | 0%          | 8400008055.50468 |
| MISCELLANEOUS      | 12,110.00          | 12,110.00           | 0.00              | 100%        | 8400008055.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$1,024,552.54     | \$1,412,000.00      | \$387,447.46      | 73%         |                  |

|                        |               |               |
|------------------------|---------------|---------------|
| <b>PROJECT BALANCE</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|------------------------|---------------|---------------|

| BUDGET HISTORY                                    |  | BOND FUNDING HISTORY               |         |          |      |
|---|--|------------------------------------|---------|----------|------|
| 696,000.00 FY16 Original Budget, Bonds            |  | 38,000.00 2015 Bond Issue          |         |          |      |
| 696,000.00 FY17 Original Budget, Bonds            |  | 191,681.14 2016 Bond Issue (30 YR) |         |          |      |
| 3,000.00 FY17 MidYr xfr from Project 8019, Bonds  |  | 337,262.96 2017 Bond Issue         |         |          |      |
| 17,000.00 FY19 MidYr xfr from Project 8019, Bonds |  | 415,000.00 2018 Bond Issue         |         |          |      |
|   |  | 34,181.44 2019 Bond Issue          |         |          |      |
|   |  | 8,427.00 2021 Bond Issue           |         |          |      |
| 1,412,000.00 TOTAL LTD BUDGET                     |  | 1,024,552.54 Total funding to date |         |          |      |
|   |  |                                    | Bonded  | Expended | %    |
|   |  | 15                                 | 38,000  | 38,000   | 100% |
|   |  | 16                                 | 191,681 | 191,681  | 100% |
|   |  | 17                                 | 337,263 | 337,263  | 100% |
|   |  | 18                                 | 415,000 | 415,000  | 100% |
|   |  | 19                                 | 34,181  | 34,181   | 100% |
|   |  | 21                                 | 8,427   | 8,427    | 100% |

| CONTRACT INFORMATION: |                  |                 |                   |            |
|-----------------------|------------------|-----------------|-------------------|------------|
| Phase                 | Contractor       | Contract Amount | Remaining Balance | % Complete |
| Inspection            | GMB              | \$21,817.80     | \$0.00            | 100%       |
| A&E                   | Vista            | \$119,008.00    | \$0.00            | 100%       |
| Construction          | Sandy Excavating | \$745,351.00    | \$18,633.78       | 97%        |
|                       | Stevenson Gate   | \$1,900.00      | \$0.00            | 100%       |

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|---------------------------|--|
| <b>COMMENTS:</b>          |  |
| PROJECT IS FULLY BUDGETED |  |



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|--|----------------------------------|---|-----------------------|
| <b>PROJECT:</b>  | <b>NPDES - Apple Creek Court</b> | <b>PROJECT</b>  | <b>PROJECT NUMBER</b> |
| 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. |                                  | STATUS AS OF<br>31-Dec-2022                             | <b>8401008066</b>     |
|  |                                  | <b>PROJECT TYPE:</b> Watershed Protection & Restoration |                       |
|  |                                  | STATUS: COMPLETE<br>PROJECT RESPONSIBILITY: DPW         |                       |

| LIFE TO DATE STATUS    |                     |                     |                   |             |                  |
|------------------------|---------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET         | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                | \$0.00              | \$0.00              | \$0.00            |             |                  |
| STATE                  | 0.00                | 0.00                | 0.00              |             |                  |
| OTHER                  | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS          | 688,761.94          | 688,770.00          | 8.06              | 100%        | 8401008066.40389 |
| PAY GO                 | 0.00                | 0.00                | 0.00              |             |                  |
| <b>TOTAL</b>           | <b>\$688,761.94</b> | <b>\$688,770.00</b> | <b>\$8.06</b>     | <b>100%</b> |                  |
| EXPENSE BUDGET         | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION             | \$36,719.89         | \$36,720.00         | \$0.11            | 100%        | 8401008066.50437 |
| ADMINISTRATION         | 54,501.00           | 45,800.00           | (8,701.00)        | 119%        | 8401008066.50441 |
| FAS ADMINISTRATION     | 7,733.07            | 3,000.00            | (4,733.07)        | 258%        | 8401008066.50442 |
| A&E                    | 130,832.10          | 130,880.00          | 47.90             | 100%        | 8401008066.50443 |
| LAND & ROW             | 26,544.00           | 26,600.00           | 56.00             | 100%        | 8401008066.50444 |
| CONSTRUCTION           | 422,281.78          | 435,620.00          | 13,338.22         | 97%         | 8401008066.50450 |
| CONTINGENCY            | 0.00                | 0.00                | 0.00              |             | 8401008066.50468 |
| MISCELLANEOUS          | 10,150.10           | 10,150.00           | (0.10)            | 100%        | 8401008066.50469 |
| EQUIPMENT              | 0.00                | 0.00                | 0.00              |             |                  |
| <b>TOTAL</b>           | <b>\$688,761.94</b> | <b>\$688,770.00</b> | <b>\$8.06</b>     | <b>100%</b> |                  |
| <b>PROJECT BALANCE</b> | <b>\$0.00</b>       | <b>\$0.00</b>       |                   |             |                  |

| BUDGET HISTORY   |  | BOND FUNDING HISTORY              |  |  |  |
|--|--|-----------------------------------|--|--|--|
| 86,370.00 FY16 MidYr xfr from Project 8019, Bonds        |  | 80,000.00 2016 Bond Issue (30 YR) |  |  |  |
| 4,810.00 FY17 MidYr xfr from Project 8019, Bonds         |  | 25,000.00 2017 Bond Issue         |  |  |  |
| 7,000.00 FY18 MidYr xfr from Project 8019, Bonds         |  | 433,080.90 2018 Bond Issue        |  |  |  |
| 718,580.00 FY19 MidYr xfr from Project 8019, Bonds       |  | 123,062.79 2019 Bond Issue        |  |  |  |
| 662,800.00 FY20 MidYr xfr from Project 8019, Bonds       |  | 27,618.25 2021 Bond Issue         |  |  |  |
| (662,800.00) FY20 MidYr xfr to Project 8019, Bonds       |  | 688,761.94 Total funding to date  |  |  |  |
| 2,100.00 FY20 MidYr xfr from Project 8019, Bonds         |  |                                   |  |  |  |
| (130,090.00) FY23 MidYr xfr to Parent Project 8401000000 |  |                                   |  |  |  |
| 688,770.00 TOTAL LTD BUDGET                              |  |                                   |  |  |  |
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| CONTRACT INFORMATION: |                      |                 |                   |            |
|-----------------------|----------------------|-----------------|-------------------|------------|
| Phase                 | Contractor           | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Vista                | \$128,570.00    | \$0.00            | 100%       |
| Land & ROW            | Phelps Title         | 1,410.00        | 0.00              | 100%       |
|                       | Tri County Abstracts | 550.00          | 0.00              | 100%       |
|                       | Hooper & Associates  | 4,000.00        | 0.00              | 100%       |
| Inspection            | GMB                  | 15,100.64       | 14,531.84         | 4%         |
| Construction          | Env Qlty Res         | 422,281.78      | 0.00              | 100%       |

| COMMENTS:            |
|----------------------|
| PROJECT FULLY FUNDED |

|  |                                    |
|--|------------------------------------|
| <b>PROJECT:</b>  | <b>Floodplain Analysis Studies</b> |
| Provide computations of major drainage courses of 30 Acres or more that are not mapped by FEMA studies for potential restoration projects. |                                    |

|  |                                     |
|--|-------------------------------------|
| PROJECT<br>STATUS AS OF<br>31-Dec-2022           | PROJECT NUMBER<br><b>8070008069</b> |
| PROJECT TYPE: Watershed Protection & Restoration |                                     |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: PGM    |                                     |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                | 0.00              |             |                  |
| PAY GO              | 380,000.00         | 473,610.00          | 93,610.00         | 80%         | 8070008069.40390 |
| TOTAL               | \$380,000.00       | \$473,610.00        | \$93,610.00       | 80%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION      | 4,704.70           | 40,000.00           | 35,295.30         | 12%         | 8070008069.50441 |
| FAS ADMINISTRATION  | 11,357.82          | 20,000.00           | 8,642.18          | 57%         | 8070008069.50442 |
| A&E                 | 197,122.96         | 388,000.00          | 190,877.04        | 51%         | 8070008069.50443 |
| LAND & ROW          | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION        | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY         | 0.00               | 5,000.00            | 5,000.00          | 0%          | 8070008069.50468 |
| MISCELLANEOUS       | 0.00               | 610.00              | 610.00            | 0%          | 8070008069.50469 |
| EQUIPMENT           | 0.00               | 20,000.00           | 20,000.00         | 0%          | 8070008069.50505 |
| TOTAL               | \$213,185.48       | \$473,610.00        | \$260,424.52      | 45%         |                  |
| PROJECT BALANCE     | \$166,814.52       | \$0.00              |                   |             |                  |

| BUDGET HISTORY  | BOND FUNDING HISTORY       |        |          |   |
|---|----------------------------|--------|----------|---|
| 112,000.00 FY17 Original Budget, PayGo<br>67,000.00 FY18 Original Budget, PayGo<br>67,000.00 FY19 Original Budget, PayGo<br>67,000.00 FY20 Original Budget, PayGo<br>67,000.00 FY21 Original Budget, PayGo<br>(4,390.00) FY21 MidYr xfr to 8047, PayGo<br>98,000.00 FY22 Original Budget, PayGo | 0.00 Total funding to date |        |          |   |
| 473,610.00 TOTAL LTD BUDGET   |                            | Bonded | Expended | % |

| CONTRACT INFORMATION: |                 |                 |                   |            |
|-----------------------|-----------------|-----------------|-------------------|------------|
| Phase                 | Contractor      | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Spatial Systems | \$199,638.00    | \$88,949.75       | 55%        |

| COMMENTS:                  |      |      |      |             |                         |
|----------------------------|------|------|------|-------------|-------------------------|
| Per Approved FY23-FY27 CIP |      |      |      |             |                         |
| 2024                       | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$97,000                   | \$0  | \$0  | \$0  | \$0         | \$570,610               |

|   |  |  |                                     |
|---|--|--|-------------------------------------|
| <b>PROJECT: NPDES - Clifton Shoreline Restoration</b><br>This project is to construct approximately 2,050 LF of shoreline stabilization using stone sills and marsh plantings to minimize shoreline erosion and preserve trees along the 100 foot critical area buffer. These restoration strategies will achieve nutrient reduction and impervious area credits. | <table style="width: 100%;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b><br/>           31-Dec-2022         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/>           8401008072         </td> </tr> </table> <b>PROJECT TYPE:</b> Watershed Protection & Restoration<br><br><b>STATUS:</b> COMPLETE<br><b>PROJECT RESPONSIBILITY:</b> DPW | <b>PROJECT STATUS AS OF</b><br>31-Dec-2022 | <b>PROJECT NUMBER</b><br>8401008072 |
| <b>PROJECT STATUS AS OF</b><br>31-Dec-2022  | <b>PROJECT NUMBER</b><br>8401008072  |  |                                     |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 1,325,647.62       | 1,425,990.00        | 100,342.38        | 93%         | 8401008072.40389 |
| PAY GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$1,325,647.62     | \$1,425,990.00      | \$100,342.38      | 93%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$54,314.00        | \$54,320.00         | \$6.00            | 100%        | 8401008072.50437 |
| ADMINISTRATION     | 86,764.00          | 87,000.00           | 236.00            | 100%        | 8401008072.50441 |
| FAS ADMINISTRATION | 7,267.72           | 7,270.00            | 2.28              | 100%        | 8401008072.50442 |
| A&E                | 132,172.19         | 133,170.00          | 997.81            | 99%         | 8401008072.50443 |
| LAND & ROW         | 5,000.00           | 5,000.00            | 0.00              | 100%        | 8401008072.50444 |
| CONSTRUCTION       | 1,025,450.00       | 1,025,450.00        | 0.00              | 100%        | 8401008072.50450 |
| CONTINGENCY        | 0.00               | 98,280.00           | 98,280.00         | 0%          | 8401008072.50468 |
| MISCELLANEOUS      | 14,679.71          | 15,500.00           | 820.29            | 95%         | 8401008072.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$1,325,647.62     | \$1,425,990.00      | \$100,342.38      | 93%         |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY  |
|---|---|
| 151,170.00 FY17 MidYr xfr from Project 8019, Bonds<br>1,272,500.00 FY19 MidYr xfr from Project 8019, Bonds<br>2,320.00 FY22 MidYr xfr from Project 8019, Bonds<br><br>1,425,990.00 TOTAL LTD BUDGET | 49,299.30 2014 Bond Issue<br>5,650.90 2016 Bond Issue<br>95,000.00 2017 Bond Issue<br>1,088,564.94 2019 Bond Issue<br>87,132.48 2020 Bond Issue<br>1,325,647.62 Total funding to date |

|    | Bonded    | Expended  | %    |
|----|-----------|-----------|------|
| 14 | 49,299    | 49,299    | 100% |
| 16 | 5,651     | 5,651     | 100% |
| 17 | 95,000    | 95,000    | 100% |
| 19 | 1,088,565 | 1,088,565 | 100% |
| 20 | 87,132    | 87,132    | 100% |

| CONTRACT INFORMATION: |                      |                 |                   |            |
|-----------------------|----------------------|-----------------|-------------------|------------|
| Phase                 | Contractor           | Contract Amount | Remaining Balance | % Complete |
| Inspection            | Bayland              | \$81,401.50     | \$0.00            | 100%       |
| A&E                   | Bayland              | \$58,150.00     | \$0.00            | 100%       |
|                       | Bayland              | 72,420.00       | 0.00              | 100%       |
| Land & ROW            | Tri County Abstract  | 915.00          | 0.00              | 100%       |
| Construction          | Coastal Design & Con | 273,744.69      | 54,201.54         | 80%        |

|                            |  |
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| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

|   |   |                                     |  |
|---|---|-------------------------------------|--|
| <b>PROJECT: NPDES - La Plata High School</b><br>Construct a storm water management facility to be used as wet pond that will provide rain harvesting for use as a water source for irrigation of the athletic fields. | <table style="width: 100%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF<br/>           31-Dec-2022         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/> <b>8401008076</b> </td> </tr> </table> <div style="border: 1px solid black; padding: 2px;"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </div> <div style="margin-top: 5px;"> <b>STATUS:</b> SUBSTANTIALLY COMPLETE<br/> <b>PROJECT RESPONSIBILITY:</b> DPW         </div> | PROJECT STATUS AS OF<br>31-Dec-2022 | <b>PROJECT NUMBER</b><br><b>8401008076</b> |
| PROJECT STATUS AS OF<br>31-Dec-2022   | <b>PROJECT NUMBER</b><br><b>8401008076</b>  |                                     |  |

| LIFE TO DATE STATUS |                     |                     |                     |             |                  |
|---------------------|---------------------|---------------------|---------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00              | \$0.00              | \$0.00              |             |                  |
| STATE               | 0.00                | 0.00                | 0.00                |             |                  |
| OTHER               | 0.00                | 0.00                | 0.00                |             |                  |
| BOND PROCEEDS       | 691,628.71          | 795,980.00          | 104,351.29          | 87%         | 8401008076.40389 |
| PAY GO              | 0.00                | 0.00                | 0.00                |             |                  |
| <b>TOTAL</b>        | <b>\$691,628.71</b> | <b>\$795,980.00</b> | <b>\$104,351.29</b> | <b>87%</b>  |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|---------------------|---------------------|---------------------|-------------|------------------|
| INSPECTION         | \$34,610.08         | \$34,700.00         | \$89.92             | 100%        | 8401008076.50437 |
| ADMINISTRATION     | 52,939.38           | 53,000.00           | 60.62               | 100%        | 8401008076.50441 |
| FAS ADMINISTRATION | 7,183.42            | 3,000.00            | (4,183.42)          | 239%        | 8401008076.50442 |
| A&E                | 91,421.43           | 97,580.00           | 6,158.57            | 94%         | 8401008076.50443 |
| LAND & ROW         | 5,000.00            | 5,000.00            | 0.00                | 100%        | 8401008076.50444 |
| CONSTRUCTION       | 495,597.80          | 548,800.00          | 53,202.20           | 90%         | 8401008076.50450 |
| CONTINGENCY        | 0.00                | 48,900.00           | 48,900.00           | 0%          | 8401008076.50468 |
| MISCELLANEOUS      | 4,093.70            | 5,000.00            | 906.30              | 82%         | 8401008076.50469 |
| EQUIPMENT          | 0.00                | 0.00                | 0.00                |             |                  |
| <b>TOTAL</b>       | <b>\$690,845.81</b> | <b>\$795,980.00</b> | <b>\$105,134.19</b> | <b>87%</b>  |                  |

|                        |          |        |
|------------------------|----------|--------|
| <b>PROJECT BALANCE</b> | \$782.90 | \$0.00 |
|------------------------|----------|--------|

| BUDGET HISTORY |   | BOND FUNDING HISTORY |                       |          |      |
|----------------|---|----------------------|-----------------------|----------|------|
| 106,600.00     | FY17 MidYr xfr from Project 8019, Bonds | 21,000.00            | 2015 Bond Issue       |          |      |
| 4,580.00       | FY18 MidYr xfr from Project 8019, Bonds | 188,000.00           | 2017 Bond Issue       |          |      |
| 682,500.00     | FY19 MidYr xfr from Project 8019, Bonds | 174,000.00           | 2018 Bond Issue       |          |      |
| 2,300.00       | FY 20 MidYr xfr from Project 8019       | 288,628.71           | 2019 Bond Issue       |          |      |
|                |   | 20,000.00            | 2021 Bond Issue       |          |      |
| 795,980.00     | TOTAL LTD BUDGET                        | 691,628.71           | Total funding to date |          |      |
|                |   |                      | Bonded                | Expended | %    |
|                |   | 15                   | 21,000                | 21,000   | 100% |
|                |   | 17                   | 188,000               | 188,000  | 100% |
|                |   | 18                   | 174,000               | 174,000  | 100% |
|                |   | 19                   | 288,629               | 288,629  | 100% |
|                |   | 21                   | 20,000                | 19,217   | 96%  |

| CONTRACT INFORMATION: |                  |                 |                   |            |
|-----------------------|------------------|-----------------|-------------------|------------|
| Phase                 | Contractor       | Contract Amount | Remaining Balance | % Complete |
| Inspection            | Bayland          | \$25,002.08     | \$3,781.87        | 85%        |
| A&E                   | Bayland          | \$87,699.30     | \$0.00            | 100%       |
| Construction          | Sandy Excavating | \$504,321.00    | \$8,723.20        | 98%        |

**COMMENTS:**  
  
  
  

PROJECT IS FULLY BUDGETED.

|  |  |                                     |                                     |  |  |   |  |
|--|--|-------------------------------------|-------------------------------------|--|--|---|--|
| <b>PROJECT: NPDES - Bridle Path Stream Restoration</b><br>Perform topographic survey, geomorphological assessments, biological monitoring, and natural resource inventories necessary to obtain MDE permits. | <table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-Dec-2022</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>8401008085</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: Watershed Protection &amp; Restoration</td> </tr> <tr> <td colspan="2">STATUS: SUBSTANTIALLY COMPLETE<br/>PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-Dec-2022 | PROJECT NUMBER<br><b>8401008085</b> | PROJECT TYPE: Watershed Protection & Restoration |  | STATUS: SUBSTANTIALLY COMPLETE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-Dec-2022  | PROJECT NUMBER<br><b>8401008085</b>  |                                     |                                     |  |  |   |  |
| PROJECT TYPE: Watershed Protection & Restoration   |  |                                     |                                     |  |  |   |  |
| STATUS: SUBSTANTIALLY COMPLETE<br>PROJECT RESPONSIBILITY: DPW  |  |                                     |                                     |  |  |   |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 999,756.21         | 1,367,260.00        | 367,503.79        | 73%         | 8401008085.40389 |
| PAY GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$999,756.21       | \$1,367,260.00      | \$367,503.79      | 73%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$49,755.00        | \$57,080.00         | \$7,325.00        | 87%         | 8401008085.50437 |
| ADMINISTRATION     | 67,963.00          | 78,640.00           | 10,677.00         | 86%         | 8401008085.50441 |
| FAS ADMINISTRATION | 10,310.62          | 7,700.00            | (2,610.62)        | 134%        | 8401008085.50442 |
| A&E                | 238,043.64         | 251,780.00          | 13,736.36         | 95%         | 8401008085.50443 |
| LAND & ROW         | 16,578.00          | 26,000.00           | 9,422.00          | 64%         | 8401008085.50444 |
| CONSTRUCTION       | 609,740.59         | 875,210.00          | 265,469.41        | 70%         | 8401008085.50450 |
| CONTINGENCY        | 0.00               | 55,720.00           | 55,720.00         | 0%          | 8401008085.50468 |
| MISCELLANEOUS      | 7,365.36           | 15,130.00           | 7,764.64          | 49%         | 8401008085.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$999,756.21       | \$1,367,260.00      | \$367,503.79      | 73%         |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

| BUDGET HISTORY |   | BOND FUNDING HISTORY |                        |  |  |
|----------------|---|----------------------|------------------------|--|--|
| 109,100.00     | FY17 MidYr xfr from Project 8019, Bonds | 117,623.26           | 2017 Bond Issue        |  |  |
| 6,000.00       | FY17 MidYr xfr from Project 8019, Bonds | 65,000.00            | 2018 Bond Issue        |  |  |
| 90,800.00      | FY20 MidYr xfr from Project 8019, Bonds | 51,155.14            | 2019 Bond Issue        |  |  |
| 400.00         | FY20 MidYr xfr from Project 8019        | 365,977.81           | 2021 Bond Issue        |  |  |
| 20,000.00      | FY20 MidYr xfr from Project 8019        | 400,000.00           | 2022 Bond Issue (30YR) |  |  |
| 1,130,580.00   | FY21 MidYr xfr from Project 8019        | 999,756.21           | Total funding to date  |  |  |
| 10,380.00      | FY22 MidYr xfr from Project 8019        |                      |                        |  |  |
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| CONTRACT INFORMATION: |                      |                 |                   |            |
|-----------------------|----------------------|-----------------|-------------------|------------|
| Phase                 | Contractor           | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Vista                | \$232,130.00    | \$0.00            | 100%       |
| Land & ROW            | Phelps               | 4,940.00        | 0.00              | 100%       |
| Miscellaneous         | Arba Graphics        | 700.00          | 0.00              | 100%       |
| Inspection            | Bayland Consultants  | 36,740.00       | 0.00              | 100%       |
| Construction          | Resource Restoration | 875,210.00      | 265,469.41        | 70%        |

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| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

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| <b>PROJECT: NPDES - Ruth Swann Stream Restoration</b><br>Perform topographic survey, geomorphological assessments, biological monitoring, and natural resource inventories necessary to obtain MDE permits. | PROJECT STATUS AS OF<br><b>31-Dec-2022</b> | <b>PROJECT NUMBER</b><br><b>8401008086</b> |
| PROJECT TYPE: Watershed Protection & Restoration  |  |  |
| STATUS: COMPLETE UNDER WARRANTY<br>PROJECT RESPONSIBILITY: DPW  |  |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 1,444,814.20       | 1,618,310.00        | 173,495.80        | 89%         | 8401008086.40389 |
| PAY GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$1,444,814.20     | \$1,618,310.00      | \$173,495.80      | 89%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$114,694.17       | \$116,330.00        | \$1,635.83        | 99%         | 8401008086.50437 |
| ADMINISTRATION     | 72,805.00          | 91,620.00           | 18,815.00         | 79%         | 8401008086.50441 |
| FAS ADMINISTRATION | 10,607.51          | 14,300.00           | 3,692.49          | 74%         | 8401008086.50442 |
| A&E                | 234,105.90         | 234,430.00          | 324.10            | 100%        | 8401008086.50443 |
| LAND & ROW         | 11,473.00          | 13,400.00           | 1,927.00          | 86%         | 8401008086.50444 |
| CONSTRUCTION       | 924,029.63         | 1,053,940.00        | 129,910.37        | 88%         | 8401008086.50450 |
| CONTINGENCY        | 0.00               | 76,550.00           | 76,550.00         | 0%          | 8401008086.50468 |
| MISCELLANEOUS      | 15,353.88          | 17,740.00           | 2,386.12          | 87%         | 8401008086.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$1,383,069.09     | \$1,618,310.00      | \$235,240.91      | 85%         |                  |

|                        |                    |               |
|------------------------|--------------------|---------------|
| <b>PROJECT BALANCE</b> | <b>\$61,745.11</b> | <b>\$0.00</b> |
|------------------------|--------------------|---------------|

| BUDGET HISTORY   | BOND FUNDING HISTORY  |
|--|---|
| 95,100.00 FY17 MidYr xfr from Project 8019, Bonds<br>114,000.00 FY18 MidYr xfr from Project 8019, Bonds<br>2,000.00 FY19 MidYr xfr from Project 8019, Bonds<br>1,337,610.00 FY21 MidYr xfr from Project 8019, Bonds<br>3,400.00 FY21 MidYr xfr from Project 8019, Bonds<br>14,000.00 FY21 MidYr xfr from Project 8019, Bonds<br>21,000.00 FY21 MidYr xfr from Project 8019, Bonds<br>24,600.00 FY22 MidYr expense txfr from Project 8019, Bonds<br>6,600.00 FY23 Midyr xfr from Parent 8401000000<br>1,618,310.00 TOTAL LTD BUDGET | 95,000.00 2017 Bond Issue<br>115,000.00 2018 Bond Issue<br>306,814.20 2019 Bond Issue<br>928,000.00 2021 Bond Issue<br>1,444,814.20 Total funding to date |

|    | Bonded  | Expended | %    |
|----|---------|----------|------|
| 17 | 95,000  | 95,000   | 100% |
| 18 | 115,000 | 115,000  | 100% |
| 19 | 306,814 | 306,814  | 100% |
| 21 | 928,000 | 866,255  | 93%  |

| CONTRACT INFORMATION: |              |                 |                   |            |
|-----------------------|--------------|-----------------|-------------------|------------|
| Phase                 | Contractor   | Contract Amount | Remaining Balance | % Complete |
| Inspection            | GMB          | \$49,616.13     | \$0.00            | 100%       |
| A&E                   | Vista        | \$230,520.00    | \$0.00            | 100%       |
| Construction          | Env Qlty Rsr | \$924,029.63    | \$0.00            | 100%       |

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| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

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| <b>PROJECT: NPDES - Marbella Subdivision</b>  | <b>PROJECT STATUS AS OF</b><br>31-Dec-2022 | <b>PROJECT NUMBER</b><br>8401008088                         |
| Design and construct Step Pool Storm Conveyance Facilities, remove and replace existing storm drain pipe within County right of way. This project will effectively treat an estimated 44 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. |  |   |
|   |  | <b>PROJECT TYPE:</b> Watershed Protection & Restoration     |
|   |  | <b>STATUS:</b> ACTIVE<br><b>PROJECT RESPONSIBILITY:</b> DPW |

|                    | LIFE TO DATE STATUS |                     |                   |             |                  |
|--------------------|---------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET     | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL            | \$0.00              | \$0.00              | \$0.00            |             |                  |
| STATE              | 0.00                | 0.00                | 0.00              |             |                  |
| OTHER              | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS      | 1,225,078.63        | 2,097,360.00        | 872,281.37        | 58%         | 8401008088.40389 |
| PAY GO             | 0.00                | 0.00                | 0.00              |             |                  |
| TOTAL              | \$1,225,078.63      | \$2,097,360.00      | \$872,281.37      | 58%         |                  |
| EXPENSE BUDGET     | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION         | \$1,304.00          | \$90,000.00         | \$88,696.00       |             |                  |
| ADMINISTRATION     | 23,986.00           | 92,000.00           | 68,014.00         | 26%         | 8401008088.50441 |
| FAS ADMINISTRATION | 10,665.81           | 12,000.00           | 1,334.19          | 89%         | 8401008088.50442 |
| A&E                | 175,310.39          | 190,000.00          | 14,689.61         | 92%         | 8401008088.50443 |
| LAND & ROW         | 14,850.33           | 14,860.00           | 9.67              | 100%        | 8401008088.50444 |
| CONSTRUCTION       | 0.00                | 1,540,000.00        | 1,540,000.00      | 0%          | 8401008088.50450 |
| CONTINGENCY        | 0.00                | 150,000.00          | 150,000.00        | 0%          | 8401008088.50468 |
| MISCELLANEOUS      | 8,029.46            | 8,500.00            | 470.54            | 94%         | 8401008088.50469 |
| EQUIPMENT          | 0.00                | 0.00                | 0.00              |             |                  |
| TOTAL              | \$234,145.99        | \$2,097,360.00      | \$1,863,214.01    | 11%         |                  |
| PROJECT BALANCE    | \$990,932.64        | \$0.00              |                   |             |                  |

| BUDGET HISTORY                                     | BOND FUNDING HISTORY                |  |  |  |
|--|-------------------------------------|--|--|--|
| 203,000.00 FY17 MidYr xfr from Project 8019, Bonds | 139,000.00 2017 Bond Issue          |  |  |  |
| 12,000.00 FY18 MidYr xfr from Project 8019, Bonds  | 41,000.00 2018 Bond Issue           |  |  |  |
| 850.00 FY19 MidYr xfr from Project 8019, Bonds     | 36,078.63 2019 Bond Issue           |  |  |  |
| 2,500.00 FY19 MidYr xfr from Project 8019, Bonds   | 9,000.00 2021 Bond Issue            |  |  |  |
| 1,000.00 FY21 MidYr xfr from Project 8019, Bonds   | 1,000,000.00 2022 Bond Issue (30YR) |  |  |  |
| 6,000.00 FY21 MidYr xfr from Project 8019, Bonds   | 1,225,078.63 Total funding to date  |  |  |  |
| 1,872,010.00 FY23 xfr from Parent Project, Bonds   |                                     |  |  |  |
| 2,097,360.00 TOTAL LTD BUDGET                      |                                     |  |  |  |
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| CONTRACT INFORMATION: |   |
|-----------------------|---|
| Phase                 | Contractor Contract Amount Remaining Balance % Complete |
| A&E                   | Vista \$94,815.00 \$0.00 100%                           |
|                       | Vista 3,245.00 0.00 100%                                |
|                       | Vista 80,000.00 4,570.00 94%                            |
| Land & ROW            | Phelps Title Abstracts 5,130.00 0.00 100%               |
|                       | Hooper & Associates 2,000.00 0.00 100%                  |

| COMMENTS:                  |  |
|----------------------------|--|
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| PROJECT IS FULLY BUDGETED. |  |

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|---|---|--|
| <b>PROJECT: NPDES - Bensville Park</b>  | <b>PROJECT STATUS AS OF</b><br><b>31-Dec-2022</b> | <b>PROJECT NUMBER</b><br><b>8401008090</b>   |
| Project consists of design and construction of 7 ea. dry swales, 8 ea. outfall stabilizations and 6 ea. bio-retention facilities located in Bensville Park. This project will effectively treat an estimated 10.78 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. |   |  |
|   |   | <b>PROJECT TYPE:</b> Watershed Protection & Restoration<br><br><b>STATUS:</b> SUBSTANTIALLY COMPLETE<br><b>PROJECT RESPONSIBILITY:</b> DPW |

|                    | LIFE TO DATE STATUS |                     |                   |             |                  |
|--------------------|---------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET     | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL            | \$0.00              | \$0.00              | \$0.00            |             |                  |
| STATE              | 0.00                | 0.00                | 0.00              |             |                  |
| OTHER              | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS      | 1,107,904.51        | 1,120,740.00        | 12,835.49         | 99%         | 8401008090.40389 |
| PAY GO             | 0.00                | 0.00                | 0.00              |             |                  |
| TOTAL              | \$1,107,904.51      | \$1,120,740.00      | \$12,835.49       | 99%         |                  |
| EXPENSE BUDGET     | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION         | \$58,347.82         | \$61,000.00         | \$2,652.18        | 96%         | 8401008090.50437 |
| ADMINISTRATION     | 65,943.00           | 66,000.00           | 57.00             | 100%        | 8401008090.50441 |
| FAS ADMINISTRATION | 9,019.68            | 11,000.00           | 1,980.32          | 82%         | 8401008090.50442 |
| A&E                | 123,661.54          | 130,000.00          | 6,338.46          | 95%         | 8401008090.50443 |
| LAND & ROW         | 804.00              | 1,000.00            | 196.00            | 80%         | 8401008090.50444 |
| CONSTRUCTION       | 804,531.00          | 840,020.00          | 35,489.00         | 96%         | 8401008090.50450 |
| CONTINGENCY        | 0.00                | 490.00              | 490.00            | 0%          | 8401008090.50468 |
| MISCELLANEOUS      | 11,229.00           | 11,230.00           | 1.00              | 100%        | 8401008090.50469 |
| EQUIPMENT          | 0.00                | 0.00                | 0.00              |             |                  |
| TOTAL              | \$1,073,536.04      | \$1,120,740.00      | \$47,203.96       | 96%         |                  |
| PROJECT BALANCE    | \$34,368.47         | \$0.00              |                   |             |                  |

| BUDGET HISTORY                                     |  | BOND FUNDING HISTORY               |         |          |      |
|--|--|------------------------------------|---------|----------|------|
| 144,000.00 FY17 MidYr xfr from Project 8019, Bonds |  | 100,000.00 2017 Bond Issue         |         |          |      |
| 959,300.00 FY19 MidYr xfr from Project 8019, Bonds |  | 5,591.76 2018 Bond Issue           |         |          |      |
| 17,440.00 FY22 MidYr xfr from Project 8019, Bonds  |  | 750,000.00 2019 Bond Issue         |         |          |      |
| 1,120,740.00 TOTAL LTD BUDGET                      |  | 79,312.75 2020 Bond Issue          |         |          |      |
|  |  | 150,000.00 2021 Bond Issue         |         |          |      |
|  |  | 23,000.00 2022 Bond Issue (30YR)   |         |          |      |
|  |  | 1,107,904.51 Total funding to date |         |          |      |
|  |  |                                    |         |          |      |
|  |  |                                    | Bonded  | Expended | %    |
|  |  | 17                                 | 100,000 | 100,000  | 100% |
|  |  | 18                                 | 5,592   | 5,592    | 100% |
|  |  | 19                                 | 750,000 | 750,000  | 100% |
|  |  | 20                                 | 80,000  | 80,000   | 100% |
|  |  | 21                                 | 150,000 | 137,944  | 92%  |
|  |  | 22                                 | 23,000  | 0        | 0%   |

| CONTRACT INFORMATION: |   |
|-----------------------|---|
| Phase                 | Contractor Contract Amount Remaining Balance % Complete |
| Inspection            | GMB \$28,340.36 \$20,297.85 28%                         |
| A&E                   | Vista \$102,635.00 \$7,575.00 93%                       |
|                       | Vista \$17,730.00 \$205.39 99%                          |
| Construction          | Sandy Excavating \$765,745.00 \$35,484.00 95%           |
|                       | Keystone Recy \$4,900.00 \$0.00 100%                    |

| COMMENTS: |                            |
|-----------|----------------------------|
|           | PROJECT IS FULLY BUDGETED. |



|  |   |  |                                     |
|--|---|--|-------------------------------------|
| <b>PROJECT: NPDES - Clifton Shoreline Rest Phase II</b><br>This project is to construct approximately 2,300 LF of shoreline stabilization using stone sills, marsh plantings to minimize shoreline erosion and preserve trees along the 100 foot critical area buffer. These restoration strategies will achieve nutrient reduction and impervious area credits. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b><br/>           31-Dec-2022         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/>           8401008091         </td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </div> <div style="margin-top: 10px;"> <b>STATUS:</b> COMPLETE<br/> <b>PROJECT RESPONSIBILITY:</b> DPW         </div> | <b>PROJECT STATUS AS OF</b><br>31-Dec-2022 | <b>PROJECT NUMBER</b><br>8401008091 |
| <b>PROJECT STATUS AS OF</b><br>31-Dec-2022   | <b>PROJECT NUMBER</b><br>8401008091   |  |                                     |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 1,501,613.13       | 1,665,130.00        | 163,516.87        | 90%         | 8401008091.40389 |
| PAY GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$1,501,613.13     | \$1,665,130.00      | \$163,516.87      | 90%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$87,038.00        | \$87,040.00         | \$2.00            | 100%        | 8401008091.50437 |
| ADMINISTRATION     | 104,872.00         | 98,000.00           | (6,872.00)        | 107%        | 8401008091.50441 |
| FAS ADMINISTRATION | 6,291.63           | 9,000.00            | 2,708.37          | 70%         | 8401008091.50442 |
| A&E                | 114,330.00         | 114,330.00          | 0.00              | 100%        | 8401008091.50443 |
| LAND & ROW         | 12,279.00          | 12,500.00           | 221.00            | 98%         | 8401008091.50444 |
| CONSTRUCTION       | 1,152,550.02       | 1,200,000.00        | 47,449.98         | 96%         | 8401008091.50450 |
| CONTINGENCY        | 0.00               | 120,000.00          | 120,000.00        | 0%          | 8401008091.50468 |
| MISCELLANEOUS      | 24,252.48          | 24,260.00           | 7.52              | 100%        | 8401008091.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$1,501,613.13     | \$1,665,130.00      | \$163,516.87      | 90%         |                  |

|                 |        |        |
|-----------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|-----------------|--------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY   |
|--|--|
| 1,616,710.00 FY17 MidYr xfr from Project 8019, Bonds<br>6,000.00 FY21 MidYr xfr from Project 8019, Bonds<br>42,420.00 FY22 MidYr exp txfr from Project 8019, Bonds | 7,500.00 2016 Bond Issue<br>522,686.00 2018 Bond Issue<br>704,436.11 2019 Bond Issue<br>210,000.00 2020 Bond Issue<br>7,991.02 2021 Bond Issue<br>49,000.00 2022 Bond Issue (30YR) |
| 1,665,130.00 TOTAL LTD BUDGET  | 1,501,613.13 Total funding to date   |

|    | Bonded  | Expended | %    |
|----|---------|----------|------|
| 16 | 7,500   | 7,500    | 100% |
| 18 | 522,686 | 522,686  | 100% |
| 19 | 704,436 | 704,436  | 100% |
| 20 | 210,000 | 210,000  | 100% |
| 21 | 7,991   | 7,991    | 100% |
| 22 | 49,000  | 49,000   | 100% |

| CONTRACT INFORMATION: |                     |                 |                   |            |
|-----------------------|---------------------|-----------------|-------------------|------------|
| Phase                 | Contractor          | Contract Amount | Remaining Balance | % Complete |
| Inspection            | Bayland Consultants | \$1,321.50      | \$0.00            | 100%       |
| A&E                   | Bayland Consultants | \$99,210.00     | \$0.00            | 100%       |
| A&E                   | Bayland Consultants | \$15,120.00     | \$0.00            | 100%       |
| Construction          | Coastal Design      | 2,225,450.00    | 1,072,899.99      | 52%        |

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

|  |  |  |  |
|--|--|--|--|
| <b>PROJECT: NPDES- Ruth B. Swann Tributary Channel Stream Restoration</b><br>This project consist of restoring 1,850 LF of the existing stream basin. This project will effectively treat an estimated 18.5 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. | <table style="width: 100%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF<br/> <b>31-Dec-2022</b> </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/> <b>8401008097</b> </td> </tr> </table> <div style="border: 1px solid black; padding: 2px;"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </div> <div style="margin-top: 5px;"> <b>STATUS:</b> ACTIVE<br/> <b>PROJECT RESPONSIBILITY:</b> DPW         </div> | PROJECT STATUS AS OF<br><b>31-Dec-2022</b> | <b>PROJECT NUMBER</b><br><b>8401008097</b> |
| PROJECT STATUS AS OF<br><b>31-Dec-2022</b>   | <b>PROJECT NUMBER</b><br><b>8401008097</b>   |  |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 921,352.42         | 1,184,400.00        | 263,047.58        | 78%         | 8401008097.40389 |
| PAY GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$921,352.42       | \$1,184,400.00      | \$263,047.58      | 78%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$42,976.80        | \$61,000.00         | \$18,023.20       | 70%         | 8401008097.50437 |
| ADMINISTRATION     | 57,581.00          | 66,000.00           | 8,419.00          | 87%         | 8401008097.50441 |
| FAS ADMINISTRATION | 10,053.99          | 12,000.00           | 1,946.01          | 84%         | 8401008097.50442 |
| A&E                | 118,061.02         | 159,400.00          | 41,338.98         | 74%         | 8401008097.50443 |
| LAND & ROW         | 5,673.00           | 6,000.00            | 327.00            | 95%         | 8401008097.50444 |
| CONSTRUCTION       | 683,287.50         | 787,000.00          | 103,712.50        | 87%         | 8401008097.50450 |
| CONTINGENCY        | 0.00               | 79,000.00           | 79,000.00         | 0%          | 8401008097.50468 |
| MISCELLANEOUS      | 4,577.48           | 14,000.00           | 9,422.52          | 33%         | 8401008097.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$922,210.79       | \$1,184,400.00      | \$262,189.21      | 78%         |                  |

|                        |                   |               |
|------------------------|-------------------|---------------|
| <b>PROJECT BALANCE</b> | <b>(\$858.37)</b> | <b>\$0.00</b> |
|------------------------|-------------------|---------------|

| BUDGET HISTORY  | BOND FUNDING HISTORY   |
|---|--|
| 106,000.00 FY18 MidYr xfr from Project 8019, Bonds<br>3,500.00 FY20 MidYr xfr from Project 8019, Bonds<br>2,500.00 FY21 MidYr xfr from Project 8019, Bonds<br>3,000.00 FY21 MidYr xfr from Project 8019, Bonds<br>1,069,400.00 FY22 MidYr xfr from Project 8019, Bonds<br>1,184,400.00 TOTAL LTD BUDGET | 64,000.00 2018 Bond Issue<br>38,000.00 2019 Bond Issue<br>67,352.42 2021 Bond Issue<br>752,000.00 2022 Bond Issue (30YR)<br>921,352.42 Total funding to date |

|    |  |               |                 |          |
|----|--|---------------|-----------------|----------|
|    |  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
| 18 |  | 64,000        | 64,000          | 100%     |
| 19 |  | 38,000        | 38,000          | 100%     |
| 21 |  | 67,352        | 67,352          | 100%     |
| 22 |  | 752,000       | 752,000         | 100%     |

| CONTRACT INFORMATION: |                     |                 |                   |            |
|-----------------------|---------------------|-----------------|-------------------|------------|
| Phase                 | Contractor          | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Vista               | \$126,510.00    | \$11,300.00       | 91%        |
|                       | EA Engineering      | 354.20          | -                 | 100%       |
| Inspection            | Brudis & Associates | 47,280.00       | 9,667.14          | 80%        |
| Construction          | Bourn Environmental | 786,750.00      | 103,462.50        | 87%        |

|                            |  |
|----------------------------|--|
| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

|   |  |  |  |
|---|--|--|--|
| <b>PROJECT: Warren J. Willett Subdivision</b><br>Projects consist of design and construction of a submerged gravel wetlands. This project will effectively treat an estimated 9.99 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF<br/> <b>31-Dec-2022</b> </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/> <b>8401008098</b> </td> </tr> </table> <div style="border: 1px solid black; padding: 2px;"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </div> <div style="border: 1px solid black; padding: 2px;"> <b>STATUS:</b> ACTIVE<br/> <b>PROJECT RESPONSIBILITY:</b> DPW         </div> | PROJECT STATUS AS OF<br><b>31-Dec-2022</b> | <b>PROJECT NUMBER</b><br><b>8401008098</b> |
| PROJECT STATUS AS OF<br><b>31-Dec-2022</b>  | <b>PROJECT NUMBER</b><br><b>8401008098</b>   |  |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 2,643.64           | 6,000.00            | 3,356.36          | 44%         | 8401008098.40389 |
| PAY GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$2,643.64         | \$6,000.00          | \$3,356.36        | 44%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 0.00               | 0.00                | 0.00              |             |                  |
| FAS ADMINISTRATION | 2,287.94           | 3,000.00            | 712.06            | 76%         | 8401008098.50442 |
| A&E                | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW         | 884.07             | 3,000.00            | 2,115.93          | 29%         | 8401008098.50444 |
| CONSTRUCTION       | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$3,172.01         | \$6,000.00          | \$2,827.99        | 53%         |                  |

|                 |            |        |
|-----------------|------------|--------|
| PROJECT BALANCE | (\$528.37) | \$0.00 |
|-----------------|------------|--------|

| BUDGET HISTORY                             | BOND FUNDING HISTORY           |
|--|--------------------------------|
| 6,000.00 FY18 xfr from Project 8019, Bonds | 2,643.64 2019 Bond Issue       |
| 6,000.00 TOTAL LTD BUDGET                  | 2,643.64 Total funding to date |

|    | Bonded | Expended | %    |
|----|--------|----------|------|
| 19 | 2,644  | 2,644    | 100% |

|                       |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| CONTRACT INFORMATION: |            |                 |                   |            |
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

|                            |  |
|----------------------------|--|
| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

|   |   |  |
|---|---|--|
| <b>PROJECT: NPDES Potomac Heights Shoreline Stabilization</b>   | <b>PROJECT STATUS AS OF</b><br><b>31-Dec-2022</b> | <b>PROJECT NUMBER</b><br><b>8401008099</b> |
| This project consist of restoring 1,800 LF of the existing stream basin. This project will effectively treat an estimated 18.0 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. |   |  |
| <b>PROJECT TYPE: Watershed Protection &amp; Restoration</b>   |   |  |
| <b>STATUS: COMPLETE</b><br><b>PROJECT RESPONSIBILITY: DPW</b>   |   |  |

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| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 1,392,517.32       | 1,520,820.00        | 128,302.68        | 92%         | 8401008099.40389 |
| PAY GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$1,392,517.32     | \$1,520,820.00      | \$128,302.68      | 92%         |                  |
|                     |                    |                     |                   |             |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$68,421.56        | \$72,000.00         | \$3,578.44        | 95%         | 8401008099.50437 |
| ADMINISTRATION      | 73,937.00          | 74,000.00           | 63.00             | 100%        | 8401008099.50441 |
| FAS ADMINISTRATION  | 5,803.29           | 6,000.00            | 196.71            | 97%         | 8401008099.50442 |
| A&E                 | 118,616.97         | 133,900.00          | 15,283.03         | 89%         | 8401008099.50443 |
| LAND & ROW          | 1,311.00           | 1,500.00            | 189.00            | 87%         | 8401008099.50444 |
| CONSTRUCTION        | 1,106,214.00       | 1,111,420.00        | 5,206.00          | 100%        | 8401008099.50450 |
| CONTINGENCY         | 0.00               | 103,000.00          | 103,000.00        | 0%          | 8401008099.50468 |
| MISCELLANEOUS       | 18,213.50          | 19,000.00           | 786.50            | 96%         | 8401008099.50469 |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$1,392,517.32     | \$1,520,820.00      | \$128,302.68      | 92%         |                  |
|                     |                    |                     |                   |             |                  |
| PROJECT BALANCE     | \$0.00             | \$0.00              |                   |             |                  |

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| BUDGET HISTORY   |  | BOND FUNDING HISTORY   |   |   |
|--|--|--|---|---|
| 109,600.00 FY18 xfr from Project 8019, Bonds<br>6,500.00 FY19 xfr from Project 8019, Bonds<br>1,290,000.00 FY 20 MidYr xfr from Project 8019, Bonds<br>32,300.00 FY 20 MidYr xfr from Project 8019, Bonds<br>79,420.00 FY 20 MidYr xfr from Project 8019, Bonds<br>3,000.00 FY 21 MidYr xfr from Project 8019, Bonds |  | 105,000.00 2018 Bond Issue<br>12,691.07 2019 Bond Issue<br>1,260,000.00 2020 Bond Issue<br>14,826.25 2021 Bond Issue<br>1,392,517.32 Total funding to date |   |   |
| 1,520,820.00 TOTAL LTD BUDGET  |  |  | <b>Bonded</b><br>18 105,000<br>19 12,691<br>20 1,260,000<br>21 14,826 | <b>Expended</b><br>105,000<br>12,691<br>1,260,000<br>14,826<br><b>%</b><br>100%<br>100%<br>100%<br>100% |

| CONTRACT INFORMATION: |                       |                 |                   |            |
|-----------------------|-----------------------|-----------------|-------------------|------------|
| Phase                 | Contractor            | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Bayland Consultants   | \$99,560.00     | \$0.00            | 100%       |
| A&E                   | Bayland Consultants   | \$11,560.00     | \$0.00            | 100%       |
| Construction          | Shoreline Design, LLC | 1,106,214.00    | 294,310.00        | 73%        |
| Inspection            | Bayland Consultants   | 27,913.56       | 0.00              | 100%       |

| COMMENTS:                  |  |
|----------------------------|--|
|                            |  |
| PROJECT IS FULLY BUDGETED. |  |

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| <b>PROJECT: NPDES South Hampton Stormwater Management Pond Retrofits</b>   | <b>PROJECT</b><br><br>STATUS AS OF<br><b>31-Dec-2022</b> | <b>PROJECT NUMBER</b><br><br><b>8401008100</b> |
| This project consist of the design for retrofitting four (4) existing SWM facilities and the design of a new SWM facility to meet the County's 20% for impervious surfaces. This project will effectively treat an estimated 25.6 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. |  |  |
| <b>PROJECT TYPE: Watershed Protection &amp; Restoration</b>  |  |  |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW  |  |  |

| LIFE TO DATE STATUS |                     |                     |                   |             |                  |
|---------------------|---------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00              | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00                | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 354,000.00          | 360,670.00          | 6,670.00          | 98%         | 8401008100.40389 |
| PAY GO              | 0.00                | 0.00                | 0.00              |             |                  |
| <b>TOTAL</b>        | <b>\$354,000.00</b> | <b>\$360,670.00</b> | <b>\$6,670.00</b> | <b>98%</b>  |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET | REMAINING BALANCE  | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|---------------------|---------------------|--------------------|-------------|------------------|
| INSPECTION         | \$0.00              | \$0.00              | \$0.00             |             |                  |
| ADMINISTRATION     | 19,950.00           | 20,000.00           | 50.00              | 100%        | 8401008100.50441 |
| FAS ADMINISTRATION | 9,808.29            | 11,000.00           | 1,191.71           | 89%         | 8401008100.50442 |
| A&E                | 302,377.58          | 309,670.00          | 7,292.42           | 98%         | 8401008100.50443 |
| LAND & ROW         | 1,165.00            | 5,000.00            | 3,835.00           | 23%         | 8401008100.50444 |
| CONSTRUCTION       | 0.00                | 0.00                | 0.00               |             |                  |
| CONTINGENCY        | 0.00                | 0.00                | 0.00               |             |                  |
| MISCELLANEOUS      | 14,552.79           | 15,000.00           | 447.21             | 97%         | 8401008100.50469 |
| EQUIPMENT          | 0.00                | 0.00                | 0.00               |             |                  |
| <b>TOTAL</b>       | <b>\$347,853.66</b> | <b>\$360,670.00</b> | <b>\$12,816.34</b> | <b>96%</b>  |                  |

|                        |            |        |
|------------------------|------------|--------|
| <b>PROJECT BALANCE</b> | \$6,146.34 | \$0.00 |
|------------------------|------------|--------|

| BUDGET HISTORY                                    |  | BOND FUNDING HISTORY             |         |          |      |
|---|--|----------------------------------|---------|----------|------|
| 309,170.00 FY18 xfr from Project 8019, Bonds      |  |                                  |         |          |      |
| 6,500.00 FY19 MidYr xfr from Project 8019, Bonds  |  | 130,000.00 2018 Bond Issue       |         |          |      |
| 5,900.00 FY20 MidYr xfr from Project 8019, Bonds  |  | 189,000.00 2019 Bond Issue       |         |          |      |
| 15,000.00 FY20 MidYr xfr from Project 8019, Bonds |  | 35,000.00 2021 Bond Issue        |         |          |      |
| 3,500.00 FY21 MidYr xfr from Project 8019, Bonds  |  | 354,000.00 Total funding to date |         |          |      |
| 6,300.00 FY21 MidYr xfr from Project 8019         |  |                                  |         |          |      |
| 6,300.00 FY21 MidYr xfr from Project 8019, Bonds  |  |                                  |         |          |      |
| 3,000.00 FY 21 MidYr xfr from Project 8019, Bonds |  |                                  |         |          |      |
| 5,000.00 FY22 MidYr xfr from Project 8019, Bonds  |  |                                  |         |          |      |
| 360,670.00 TOTAL LTD BUDGET                       |  |                                  |         |          |      |
|   |  |                                  | Bonded  | Expended | %    |
|   |  | 18                               | 130,000 | 130,000  | 100% |
|   |  | 19                               | 189,000 | 189,000  | 100% |
|   |  | 21                               | 35,000  | 28,854   | 82%  |

| CONTRACT INFORMATION: |                      |                     |                    |            |                      |
|-----------------------|----------------------|---------------------|--------------------|------------|----------------------|
| Phase                 | Contractor           | Contract Amount     | Remaining Balance  | % Complete |                      |
| A&E                   | Bayland Consultants  | \$111,970.00        | \$5,260.00         | 95%        | CO #1/ EDC 3/27/2021 |
|                       | Bayland Consultants  | 89,645.00           | 5,257.07           | 94%        |                      |
|                       | Bayland Consultants  | 12,150.00           | 8,550.00           | 30%        |                      |
|                       | Bayland Consultants  | 97,485.00           | 0.00               | 100%       |                      |
|                       | EA Engineering       | 2,904.44            | 0.00               | 100%       |                      |
|                       | <b>Total A&amp;E</b> | <b>\$314,154.44</b> | <b>\$19,067.07</b> | <b>94%</b> |                      |

|                            |  |
|----------------------------|--|
| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

|   |   |         |                |                             |                   |
|---|---|---------|----------------|-----------------------------|-------------------|
| <b>PROJECT: Oak Ridge Park - Upper Western Branch Stream Restoration</b><br>This project consist of restoring 2,600 LF of the existing stream basin. This project will effectively treat an estimated 26 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>STATUS AS OF<br/>31-Dec-2022</td> <td style="text-align: center;"><b>8401008101</b></td> </tr> </table> <div style="border: 1px solid black; padding: 2px;">PROJECT TYPE: Watershed Protection &amp; Restoration</div> <div style="border: 1px solid black; padding: 2px;">STATUS: ACTIVE</div> <div style="border: 1px solid black; padding: 2px;">PROJECT RESPONSIBILITY: DPW</div> | PROJECT | PROJECT NUMBER | STATUS AS OF<br>31-Dec-2022 | <b>8401008101</b> |
| PROJECT   | PROJECT NUMBER  |         |                |                             |                   |
| STATUS AS OF<br>31-Dec-2022   | <b>8401008101</b>   |         |                |                             |                   |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 234,819.92         | 234,680.00          | (139.92)          | 100%        | 8401008101.40389 |
| PAY GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$234,819.92       | \$234,680.00        | (\$139.92)        | 100%        |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 15,000.00          | 15,000.00           | 0.00              | 100%        | 8401008101.50441 |
| FAS ADMINISTRATION | 9,639.47           | 11,000.00           | 1,360.53          | 88%         | 8401008101.50442 |
| A&E                | 185,205.00         | 198,730.00          | 13,525.00         | 93%         | 8401008101.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS      | 9,950.00           | 9,950.00            | 0.00              | 100%        | 8401008101.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$219,794.47       | \$234,680.00        | \$14,885.53       | 94%         |                  |

|                 |             |        |
|-----------------|-------------|--------|
| PROJECT BALANCE | \$15,025.45 | \$0.00 |
|-----------------|-------------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY  |
|--|---|
| 226,680.00 FY18 xfr from Project 8019, Bonds<br>3,000.00 FY 21 MidYr xfr from Project 8019, Bonds<br>5,000.00 FY22 MidYr xfr from Project 8019, Bonds<br>234,680.00 TOTAL LTD BUDGET | 120,000.00 2018 Bond Issue<br>76,819.92 2019 Bond Issue<br>38,000.00 2022 Bond Issue (30YR)<br>234,819.92 Total funding to date |

|    | Bonded  | Expended | %    |
|----|---------|----------|------|
| 18 | 120,000 | 120,000  | 100% |
| 19 | 76,820  | 76,820   | 100% |
| 22 | 38,000  | 22,975   | 60%  |

| CONTRACT INFORMATION: |                    |                 |                   |            |
|-----------------------|--------------------|-----------------|-------------------|------------|
| Phase                 | Contractor         | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Vista Design, Inc. | \$198,730.00    | \$13,525.00       | 93%        |

|                            |  |
|----------------------------|--|
| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

|  |   |         |                |                             |                   |
|--|---|---------|----------------|-----------------------------|-------------------|
| <b>PROJECT: Oak Ridge Park - Lower Western Branch Stream Restoration</b><br>This project consist of restoring 600 LF of the existing stream basin. This project will effectively treat an estimated 6 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>STATUS AS OF<br/>31-Dec-2022</td> <td style="text-align: center;"><b>8401008102</b></td> </tr> </table> <div style="border: 1px solid black; padding: 2px;">PROJECT TYPE: Watershed Protection &amp; Restoration</div> <div style="border: 1px solid black; padding: 2px;">STATUS: ACTIVE</div> <div style="border: 1px solid black; padding: 2px;">PROJECT RESPONSIBILITY: DPW</div> | PROJECT | PROJECT NUMBER | STATUS AS OF<br>31-Dec-2022 | <b>8401008102</b> |
| PROJECT  | PROJECT NUMBER  |         |                |                             |                   |
| STATUS AS OF<br>31-Dec-2022  | <b>8401008102</b>   |         |                |                             |                   |

|                | LIFE TO DATE STATUS |                     |                   |             |  |                  |
|----------------|---------------------|---------------------|-------------------|-------------|--|------------------|
| REVENUE BUDGET | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET |  | ACCOUNT NUMBER   |
| FEDERAL        | \$0.00              | \$0.00              | \$0.00            |             |  |                  |
| STATE          | 0.00                | 0.00                | 0.00              |             |  |                  |
| OTHER          | 0.00                | 0.00                | 0.00              |             |  |                  |
| BOND PROCEEDS  | 145,865.92          | 146,060.00          | 194.08            | 100%        |  | 8401008102.40389 |
| PAY GO         | 0.00                | 0.00                | 0.00              |             |  |                  |
| <b>TOTAL</b>   | <b>\$145,865.92</b> | <b>\$146,060.00</b> | <b>\$194.08</b>   | <b>100%</b> |  |                  |

|                    | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET | REMAINING BALANCE  | % OF BUDGET |  | ACCOUNT NUMBER   |
|--------------------|---------------------|---------------------|--------------------|-------------|--|------------------|
| INSPECTION         | \$0.00              | \$0.00              | \$0.00             |             |  |                  |
| ADMINISTRATION     | 9,000.00            | 9,000.00            | 0.00               | 100%        |  | 8401008102.50441 |
| FAS ADMINISTRATION | 9,639.47            | 11,000.00           | 1,360.53           | 88%         |  | 8401008102.50442 |
| A&E                | 110,525.97          | 120,060.00          | 9,534.03           | 92%         |  | 8401008102.50443 |
| LAND & ROW         | 0.00                | 0.00                | 0.00               |             |  |                  |
| CONSTRUCTION       | 0.00                | 0.00                | 0.00               |             |  |                  |
| CONTINGENCY        | 0.00                | 0.00                | 0.00               |             |  |                  |
| MISCELLANEOUS      | 5,421.00            | 6,000.00            | 579.00             | 90%         |  | 8401008102.50469 |
| EQUIPMENT          | 0.00                | 0.00                | 0.00               |             |  |                  |
| <b>TOTAL</b>       | <b>\$134,586.44</b> | <b>\$146,060.00</b> | <b>\$11,473.56</b> | <b>92%</b>  |  |                  |

|                        |             |        |
|------------------------|-------------|--------|
| <b>PROJECT BALANCE</b> | \$11,279.48 | \$0.00 |
|------------------------|-------------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY  |
|--|---|
| 135,060.00 FY18 xfr from Project 8019, Bonds<br>3,000.00 FY20 MidYr xfr from Project 8019, Bonds<br>3,000.00 FY21 MidYr xfr from Project 8019, Bonds<br>5,000.00 FY22 MidYr xfr from Project 8019, Bonds<br><b>146,060.00 TOTAL LTD BUDGET</b> | 55,000.00 2018 Bond Issue<br>61,865.92 2019 Bond Issue<br>29,000.00 2022 Bond Issue (30YR)<br><b>145,865.92 Total funding to date</b> |

|    | Bonded | Expended | %    |
|----|--------|----------|------|
| 18 | 55,000 | 55,000   | 100% |
| 19 | 61,866 | 61,866   | 100% |
| 22 | 29,000 | 17,721   | 61%  |

| CONTRACT INFORMATION: |                    |                 |                   |            |
|-----------------------|--------------------|-----------------|-------------------|------------|
| Phase                 | Contractor         | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Vista Design, Inc. | \$117,060.00    | \$8,515.00        | 93%        |

|                            |  |
|----------------------------|--|
| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

|   |   |  |  |                       |                   |  |  |   |  |
|---|---|--|--|-----------------------|-------------------|--|--|---|--|
| <b>PROJECT: NPDES Wilton Court Pond Retrofit</b><br>This project consist of converting an existing detention dry pond to a forebay stormwater facility associated with micropools. This project will effectively treat an estimated 9.07 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. | <table style="width: 100%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF<br/> <b>31-Dec-2022</b> </td> <td style="width: 50%;"> <table border="1" style="width: 100%;"> <tr> <td style="text-align: right;"><b>PROJECT NUMBER</b></td> <td><b>8401008104</b></td> </tr> </table> </td> </tr> <tr> <td colspan="2">           PROJECT TYPE: Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE<br/>           PROJECT RESPONSIBILITY: DPW         </td> </tr> </table> | PROJECT STATUS AS OF<br><b>31-Dec-2022</b> | <table border="1" style="width: 100%;"> <tr> <td style="text-align: right;"><b>PROJECT NUMBER</b></td> <td><b>8401008104</b></td> </tr> </table> | <b>PROJECT NUMBER</b> | <b>8401008104</b> | PROJECT TYPE: Watershed Protection & Restoration |  | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br><b>31-Dec-2022</b>  | <table border="1" style="width: 100%;"> <tr> <td style="text-align: right;"><b>PROJECT NUMBER</b></td> <td><b>8401008104</b></td> </tr> </table>  | <b>PROJECT NUMBER</b>                      | <b>8401008104</b>  |                       |                   |  |  |   |  |
| <b>PROJECT NUMBER</b>   | <b>8401008104</b>   |  |  |                       |                   |  |  |   |  |
| PROJECT TYPE: Watershed Protection & Restoration  |   |  |  |                       |                   |  |  |   |  |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW   |   |  |  |                       |                   |  |  |   |  |

| LIFE TO DATE STATUS |                     |                     |                     |             |                  |
|---------------------|---------------------|---------------------|---------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00              | \$0.00              | \$0.00              |             |                  |
| STATE               | 0.00                | 0.00                | 0.00                |             |                  |
| OTHER               | 0.00                | 0.00                | 0.00                |             |                  |
| BOND PROCEEDS       | 117,000.00          | 390,390.00          | 273,390.00          | 30%         | 8401008104.40389 |
| PAY GO              | 0.00                | 0.00                | 0.00                |             |                  |
| <b>TOTAL</b>        | <b>\$117,000.00</b> | <b>\$390,390.00</b> | <b>\$273,390.00</b> | <b>30%</b>  |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|---------------------|---------------------|---------------------|-------------|------------------|
| INSPECTION         | \$0.00              | \$24,000.00         | \$24,000.00         |             |                  |
| ADMINISTRATION     | 12,000.00           | 27,000.00           | 15,000.00           | 44%         | 8401008104.50441 |
| FAS ADMINISTRATION | 7,090.04            | 11,000.00           | 3,909.96            | 64%         | 8401008104.50442 |
| A&E                | 80,185.00           | 91,190.00           | 11,005.00           | 88%         | 8401008104.50443 |
| LAND & ROW         | 6,000.00            | 6,000.00            | 0.00                | 100%        | 8401008104.50444 |
| CONSTRUCTION       | 0.00                | 200,000.00          | 200,000.00          | 0%          | 8401008104.50450 |
| CONTINGENCY        | 0.00                | 20,000.00           | 20,000.00           | 0%          | 8401008104.50468 |
| MISCELLANEOUS      | 8,200.00            | 11,200.00           | 3,000.00            | 73%         | 8401008104.50469 |
| EQUIPMENT          | 0.00                | 0.00                | 0.00                |             |                  |
| <b>TOTAL</b>       | <b>\$113,475.04</b> | <b>\$390,390.00</b> | <b>\$276,914.96</b> | <b>29%</b>  |                  |

|                        |                   |               |
|------------------------|-------------------|---------------|
| <b>PROJECT BALANCE</b> | <b>\$3,524.96</b> | <b>\$0.00</b> |
|------------------------|-------------------|---------------|

| BUDGET HISTORY  | BOND FUNDING HISTORY   |
|---|--|
| 108,190.00 FY18 xfr from Project 8019, Bonds<br>1,200.00 FY 20 MidYr xfr from Project 8019, Bonds<br>3,000.00 FY21 MidYr xfr from Project 8019, Bonds<br>5,000.00 FY22 MidYr xfr from Project 8019, Bonds<br>273,000.00 FY23 MidYr xfr from Parent 8401000000, Bonds<br>390,390.00 TOTAL LTD BUDGET | 80,000.00 2018 Bond Issue<br>30,000.00 2019 Bond Issue<br>7,000.00 2021 Bond Issue<br><br>117,000.00 Total funding to date |

|    | Bonded | Expended | %    |
|----|--------|----------|------|
| 18 | 80,000 | 80,000   | 100% |
| 19 | 30,000 | 30,000   | 100% |
| 21 | 7,000  | 3,475    | 50%  |

| CONTRACT INFORMATION: |                |                 |                   |            |                    |
|-----------------------|----------------|-----------------|-------------------|------------|--------------------|
| Phase                 | Contractor     | Contract Amount | Remaining Balance | % Complete |                    |
| A&E                   | Vista          | \$80,185.00     | \$0.00            | 100%       | Contract Completed |
| Miscellaneous         | EA Engineering | \$456.33        | \$0.00            | 100%       |                    |

|                            |  |
|----------------------------|--|
| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |



|   |  |  |
|---|--|--|
| <b>PROJECT: Milton Somers Middle School-Pond Retrofit &amp; Stream Restoration</b>  | PROJECT STATUS AS OF<br><b>31-Dec-2022</b> | <b>PROJECT NUMBER</b><br><b>8401008105</b> |
| This project consist of converting an old existing dry detention facility into a infiltration facility and restoring 1,150 LF of the existing stream channel. This project will effectively treat an estimated 17.20 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. |  |  |
| <b>PROJECT TYPE:</b> Watershed Protection & Restoration   |  |  |
| <b>STATUS:</b> ACTIVE<br><b>PROJECT RESPONSIBILITY:</b> DPW   |  |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 756,000.00         | 1,682,220.00        | 926,220.00        | 45%         | 8401008105.40389 |
| PAY GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$756,000.00       | \$1,682,220.00      | \$926,220.00      | 45%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$2,591.00         | \$90,000.00         | \$87,409.00       | 3%          | 8401008105.50437 |
| ADMINISTRATION     | 42,405.00          | 75,000.00           | 32,595.00         | 57%         | 8401008105.50441 |
| FAS ADMINISTRATION | 9,468.86           | 11,000.00           | 1,531.14          | 86%         | 8401008105.50442 |
| A&E                | 206,335.60         | 216,920.00          | 10,584.40         | 95%         | 8401008105.50443 |
| LAND & ROW         | 6,000.00           | 6,000.00            | 0.00              | 100%        | 8401008105.50444 |
| CONSTRUCTION       | 0.00               | 1,140,000.00        | 1,140,000.00      | 0%          | 8401008105.50450 |
| CONTINGENCY        | 0.00               | 114,000.00          | 114,000.00        | 0%          | 8401008105.50468 |
| MISCELLANEOUS      | 16,032.41          | 29,300.00           | 13,267.59         | 55%         | 8401008105.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$282,832.87       | \$1,682,220.00      | \$1,399,387.13    | 17%         |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$473,167.13 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY   |
|--|--|
| 228,620.00 FY18 xfr from Project 8019, Bonds<br>10,300.00 FY20 MidYr xfr from Project 8019, Bonds<br>6,300.00 FY21 MidYr xfr from Project 8019, Bonds<br>3,000.00 FY21 MidYr xfr from Project 8019, Bonds<br>1,434,000.00 FY22 MidYr xfr from Project 8019, Bonds<br>1,682,220.00 TOTAL LTD BUDGET | 100,000.00 2018 Bond Issue<br>131,000.00 2019 Bond Issue<br>17,000.00 2021 Bond Issue<br>508,000.00 2022 Bond Issue (30YR)<br>756,000.00 Total funding to date |

|    | Bonded  | Expended | %    |
|----|---------|----------|------|
| 18 | 100,000 | 100,000  | 100% |
| 19 | 131,000 | 131,000  | 100% |
| 21 | 17,000  | 17,000   | 100% |
| 22 | 508,000 | 34,833   | 7%   |

| CONTRACT INFORMATION: |                     |                 |                   |            |
|-----------------------|---------------------|-----------------|-------------------|------------|
| Phase                 | Contractor          | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Bayland Consultants | \$99,960.00     | \$0.00            | 100%       |
|                       | Bayland Consultants | 106,889.30      | 26,706.84         | 75%        |

|                            |  |
|----------------------------|--|
| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

|   |  |                                     |                                     |  |  |                |  |                             |  |
|---|--|-------------------------------------|-------------------------------------|--|--|----------------|--|-----------------------------|--|
| <b>PROJECT: CSM North Tributaries Stream Restoration</b><br>This project consist of restoring 1750 LF of the existing stream channel. This project will effectively treat an estimated 17.50 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. | <table> <tr> <td>PROJECT STATUS AS OF<br/>31-Dec-2022</td><td>PROJECT NUMBER<br/><b>8401008106</b></td></tr> <tr> <td colspan="2">PROJECT TYPE: Watershed Protection &amp; Restoration</td></tr> <tr> <td colspan="2">STATUS: ACTIVE</td></tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td></tr> </table> | PROJECT STATUS AS OF<br>31-Dec-2022 | PROJECT NUMBER<br><b>8401008106</b> | PROJECT TYPE: Watershed Protection & Restoration |  | STATUS: ACTIVE |  | PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-Dec-2022   | PROJECT NUMBER<br><b>8401008106</b>  |                                     |                                     |  |  |                |  |                             |  |
| PROJECT TYPE: Watershed Protection & Restoration  |  |                                     |                                     |  |  |                |  |                             |  |
| STATUS: ACTIVE  |  |                                     |                                     |  |  |                |  |                             |  |
| PROJECT RESPONSIBILITY: DPW   |  |                                     |                                     |  |  |                |  |                             |  |

| 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  | 1,188,578.16          | 1,381,830.00          | 193,251.84          | 86%         | 8401008106.40389 |
| PAY GO         | 0.00                  | 0.00                  | 0.00                |             |                  |
| <b>TOTAL</b>   | <b>\$1,188,578.16</b> | <b>\$1,381,830.00</b> | <b>\$193,251.84</b> | <b>86%</b>  |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE    | APPROVED LTD BUDGET   | REMAINING BALANCE   | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|-----------------------|-----------------------|---------------------|-------------|------------------|
| INSPECTION         | \$29,422.80           | \$42,840.00           | \$13,417.20         | 69%         | 8401008106.50437 |
| ADMINISTRATION     | 65,541.00             | 73,000.00             | 7,459.00            | 90%         | 8401008106.50441 |
| FAS ADMINISTRATION | 9,468.86              | 11,000.00             | 1,531.14            | 86%         | 8401008106.50442 |
| A&E                | 234,671.48            | 272,590.00            | 37,918.52           | 86%         | 8401008106.50443 |
| LAND & ROW         | 5,808.00              | 6,000.00              | 192.00              | 97%         | 8401008106.50444 |
| CONSTRUCTION       | 831,630.01            | 890,000.00            | 58,369.99           | 93%         | 8401008106.50450 |
| CONTINGENCY        | 0.00                  | 65,300.00             | 65,300.00           | 0%          | 8401008106.50468 |
| MISCELLANEOUS      | 12,626.78             | 21,100.00             | 8,473.22            | 60%         | 8401008106.50469 |
| EQUIPMENT          | 0.00                  | 0.00                  | 0.00                |             |                  |
| <b>TOTAL</b>       | <b>\$1,189,168.93</b> | <b>\$1,381,830.00</b> | <b>\$192,661.07</b> | <b>86%</b>  |                  |

|                        |                   |               |
|------------------------|-------------------|---------------|
| <b>PROJECT BALANCE</b> | <b>(\$590.77)</b> | <b>\$0.00</b> |
|------------------------|-------------------|---------------|

| BUDGET HISTORY  | BOND FUNDING HISTORY   |  |  |  |
|---|--|--|--|--|
| 224,890.00 FY18 xfr from Project 8019, Bonds<br>3,000.00 FY21 MidYr xfr from Project 8019, Bonds<br>1,100.00 FY21 MidYr xfr from Project 8019, Bonds<br>1,138,840.00 FY22 MidYr xfr from Project 8019, Bonds<br>14,000.00 FY23 MidYr xfr from 8401000000 Parent, Bonds<br>1,381,830.00 TOTAL LTD BUDGET | 100,000.00 2018 Bond Issue<br>124,000.00 2019 Bond Issue<br>14,578.16 2021 Bond Issue<br>950,000.00 2022 Bond Issue (30YR)<br><br>1,188,578.16 Total funding to date |  |  |  |
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| CONTRACT INFORMATION: |                     |                 |                   |            |
|-----------------------|---------------------|-----------------|-------------------|------------|
| Phase                 | Contractor          | Contract Amount | Remaining Balance | % Complete |
| Inspection            | Brudis & Associates | \$42,840.00     | \$13,417.20       | 69%        |
| A&E                   | Bayland             | \$97,885.00     | \$0.00            | 100%       |
|                       | Bayland             | 94,580.00       | 0.50              | 100%       |
|                       | Bayland             | 42,310.00       | 103.02            | 100%       |
| Construction          | Bourn Environmental | 875,400.00      | -                 | 100%       |
| Miscellaneous         | EA Engineering      | 141.68          | 0.00              | 100%       |

| COMMENTS:                  |
|----------------------------|
| PROJECT IS FULLY BUDGETED. |

|   |  |                                     |                                     |  |                |                             |
|---|--|-------------------------------------|-------------------------------------|--|----------------|-----------------------------|
| <b>PROJECT: Oak Ridge Park - Upper Eastern Branch Stream Restoration</b><br>This project consist of restoring 1,100 LF of the existing stream basin. This project will effectively treat an estimated 11 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-Dec-2022</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>8401008108</b></td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>PROJECT TYPE: Watershed Protection &amp; Restoration</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>STATUS: ACTIVE</td> </tr> <tr> <td>PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-Dec-2022 | PROJECT NUMBER<br><b>8401008108</b> | PROJECT TYPE: Watershed Protection & Restoration | STATUS: ACTIVE | PROJECT RESPONSIBILITY: DPW |
| PROJECT STATUS AS OF<br>31-Dec-2022   | PROJECT NUMBER<br><b>8401008108</b>  |                                     |                                     |  |                |                             |
| PROJECT TYPE: Watershed Protection & Restoration  |  |                                     |                                     |  |                |                             |
| STATUS: ACTIVE  |  |                                     |                                     |  |                |                             |
| PROJECT RESPONSIBILITY: DPW   |  |                                     |                                     |  |                |                             |

| LIFE TO DATE STATUS |                     |                     |                   |             |                  |
|---------------------|---------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00              | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00                | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 191,728.01          | 191,840.00          | 111.99            | 100%        | 8401008108.40389 |
| PAY GO              | 0.00                | 0.00                | 0.00              |             |                  |
| <b>TOTAL</b>        | <b>\$191,728.01</b> | <b>\$191,840.00</b> | <b>\$111.99</b>   | <b>100%</b> |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET | REMAINING BALANCE  | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|---------------------|---------------------|--------------------|-------------|------------------|
| INSPECTION         | \$0.00              | \$0.00              | \$0.00             |             |                  |
| ADMINISTRATION     | 11,935.00           | 12,000.00           | 65.00              | 99%         | 8401008108.50441 |
| FAS ADMINISTRATION | 9,292.99            | 11,000.00           | 1,707.01           | 84%         | 8401008108.50442 |
| A&E                | 102,990.00          | 160,840.00          | 57,850.00          | 64%         | 8401008108.50443 |
| LAND & ROW         | 0.00                | 0.00                | 0.00               |             |                  |
| CONSTRUCTION       | 0.00                | 0.00                | 0.00               |             |                  |
| CONTINGENCY        | 0.00                | 0.00                | 0.00               |             |                  |
| MISCELLANEOUS      | 8,000.00            | 8,000.00            | 0.00               | 100%        | 8401008108.50469 |
| EQUIPMENT          | 0.00                | 0.00                | 0.00               |             |                  |
| <b>TOTAL</b>       | <b>\$132,217.99</b> | <b>\$191,840.00</b> | <b>\$59,622.01</b> | <b>69%</b>  |                  |

|                        |                    |               |
|------------------------|--------------------|---------------|
| <b>PROJECT BALANCE</b> | <b>\$59,510.02</b> | <b>\$0.00</b> |
|------------------------|--------------------|---------------|

| BUDGET HISTORY                                   |  | BOND FUNDING HISTORY             |        |          |      |
|--|--|----------------------------------|--------|----------|------|
| 183,840.00 FY19 xfr from Project 8019, Bonds     |  | 50,000.00 2018 Bond Issue        |        |          |      |
| 3,000.00 FY21 MidYr xfr from Project 8019, Bonds |  | 52,728.01 2019 Bond Issue        |        |          |      |
| 5,000.00 FY22 MidYr xfr from Project 8019, Bonds |  | 72,000.00 2021 Bond Issue        |        |          |      |
|  |  | 17,000.00 2022 bond Issue (30YR) |        |          |      |
| 191,840.00 TOTAL LTD BUDGET                      |  | 191,728.01 Total funding to date |        |          |      |
|  |  |                                  | Bonded | Expended | %    |
|  |  | 18                               | 50,000 | 50,000   | 100% |
|  |  | 19                               | 52,728 | 52,728   | 100% |
|  |  | 21                               | 72,000 | 29,490   | 41%  |
|  |  | 22                               | 17,000 | 0        | 0%   |

| CONTRACT INFORMATION: |                     |                                 |                                  |                   |
|-----------------------|---------------------|---------------------------------|----------------------------------|-------------------|
| Phase<br>A&E          | Contractor<br>Vista | Contract Amount<br>\$160,840.00 | Remaining Balance<br>\$57,850.00 | % Complete<br>64% |

|                            |  |
|----------------------------|--|
| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

|  |   |         |                |                             |                   |
|--|---|---------|----------------|-----------------------------|-------------------|
| <b>PROJECT: Oak Ridge Park - Lower Eastern Branch Stream Restoration</b><br>This project consist of restoring 900 LF of the existing stream basin. This project will effectively treat an estimated 9 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>STATUS AS OF<br/>31-Dec-2022</td> <td style="text-align: center;"><b>8401008109</b></td> </tr> </table> <div style="border: 1px solid black; padding: 2px;">PROJECT TYPE: Watershed Protection &amp; Restoration</div> <div style="border: 1px solid black; padding: 2px;">STATUS: ACTIVE</div> <div style="border: 1px solid black; padding: 2px;">PROJECT RESPONSIBILITY: DPW</div> | PROJECT | PROJECT NUMBER | STATUS AS OF<br>31-Dec-2022 | <b>8401008109</b> |
| PROJECT  | PROJECT NUMBER  |         |                |                             |                   |
| STATUS AS OF<br>31-Dec-2022  | <b>8401008109</b>   |         |                |                             |                   |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 177,728.21         | 178,160.00          | 431.79            | 100%        | 8401008109.40389 |
| PAY GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$177,728.21       | \$178,160.00        | \$431.79          | 100%        |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 10,946.00          | 11,000.00           | 54.00             | 100%        | 8401008109.50441 |
| FAS ADMINISTRATION | 9,292.99           | 11,000.00           | 1,707.01          | 84%         | 8401008109.50442 |
| A&E                | 86,835.00          | 148,660.00          | 61,825.00         | 58%         | 8401008109.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS      | 7,443.00           | 7,500.00            | 57.00             | 99%         | 8401008109.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$114,516.99       | \$178,160.00        | \$63,643.01       | 64%         |                  |

|                 |             |        |
|-----------------|-------------|--------|
| PROJECT BALANCE | \$63,211.22 | \$0.00 |
|-----------------|-------------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY   |
|---|--|
| 170,160.00 FY19 xfr from Project 8019, Bonds<br>3,000.00 FY21 MidYr xfr from Project 8019, Bonds<br>5,000.00 FY22 MidYr xfr from Project 8019, Bonds<br>178,160.00 TOTAL LTD BUDGET | 50,000.00 2018 Bond Issue<br>58,728.21 2019 Bond Issue<br>69,000.00 2022 Bond Issue (30YR)<br>177,728.21 Total funding to date |

|    | Bonded | Expended | %    |
|----|--------|----------|------|
| 18 | 50,000 | 50,000   | 100% |
| 19 | 58,728 | 58,728   | 100% |
| 22 | 69,000 | 5,789    | 8%   |

| CONTRACT INFORMATION: |                    |                 |                   |            |
|-----------------------|--------------------|-----------------|-------------------|------------|
| Phase                 | Contractor         | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Vista Design, Inc. | \$148,660.00    | \$61,825.00       | 58%        |

**COMMENTS:**  
  
  
  
  
  
  

PROJECT IS FULLY BUDGETED.

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|---|--|--|
| <b>PROJECT: NPDES White Plains Golf Course Pond Retrofit and Stream Restoration</b>   | <b>PROJECT</b><br>STATUS AS OF<br><b>31-Dec-2022</b>   | <b>PROJECT NUMBER</b><br><b>8401008112</b> |
| This project consist of 950 LF of stream restoration and retrofitting the existing pond to hold additional water quality storage. This project will effectively treat an estimated 22.00 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. | <b>PROJECT TYPE:</b> Watershed Protection & Restoration<br><br><b>STATUS:</b> ACTIVE<br><b>PROJECT RESPONSIBILITY:</b> DPW |  |

| LIFE TO DATE STATUS |                     |                     |                   |             |                  |
|---------------------|---------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00              | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00                | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00                | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 111,000.00          | 117,090.00          | 6,090.00          | 95%         | 8401008112.40389 |
| PAY GO              | 0.00                | 0.00                | 0.00              |             |                  |
| <b>TOTAL</b>        | <b>\$111,000.00</b> | <b>\$117,090.00</b> | <b>\$6,090.00</b> | <b>95%</b>  |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE  | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|---------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00              | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 6,431.00            | 6,500.00            | 69.00             | 99%         | 8401008112.50441 |
| FAS ADMINISTRATION | 8,633.84            | 12,360.00           | 3,726.16          | 70%         | 8401008112.50442 |
| A&E                | 81,395.00           | 84,420.00           | 3,025.00          | 96%         | 8401008112.50443 |
| LAND & ROW         | 1,823.00            | 2,000.00            | 177.00            | 91%         | 8401008112.50444 |
| CONSTRUCTION       | 0.00                | 0.00                | 0.00              |             |                  |
| CONTINGENCY        | 0.00                | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS      | 11,798.11           | 11,810.00           | 11.89             | 100%        | 8401008112.50469 |
| EQUIPMENT          | 0.00                | 0.00                | 0.00              |             |                  |
| <b>TOTAL</b>       | <b>\$110,080.95</b> | <b>\$117,090.00</b> | <b>\$7,009.05</b> | <b>94%</b>  |                  |

|                        |                 |               |
|------------------------|-----------------|---------------|
| <b>PROJECT BALANCE</b> | <b>\$919.05</b> | <b>\$0.00</b> |
|------------------------|-----------------|---------------|

| BUDGET HISTORY   |  | BOND FUNDING HISTORY             |            |            |      |
|--|--|----------------------------------|------------|------------|------|
| 99,920.00 FY19 xfr from Project 8019, Bonds<br>4,000.00 FY20 xfr from Project 8019, Bonds<br>3,000.00 FY21 xfr from Project 8019, Bonds<br>3,000.00 FY21 xfr from Project 8019, Bonds<br>630.00 FY22 xfr from Project 8019, Bonds<br>6,540.00 FY23 xfr from Parent 8401000000<br>117,090.00 TOTAL LTD BUDGET |  | 102,000.00 2019 Bond Issue       |            |            |      |
|  |  | 9,000.00 2021 Bond Issue         |            |            |      |
|  |  | 111,000.00 Total funding to date |            |            |      |
|  |  |                                  |            |            |      |
|  |  |                                  |            |            |      |
|  |  |                                  | Bonded     | Expended   | %    |
|  |  | 19                               | 102,000.00 | 102,000.00 | 100% |
|  |  | 21                               | 9,000      | 8,081      | 90%  |

| CONTRACT INFORMATION: |                    |                 |                   |            |
|-----------------------|--------------------|-----------------|-------------------|------------|
| Phase                 | Contractor         | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Vista Design, Inc. | \$84,415.00     | \$3,020.00        | 96%        |
| Miscellaneous         | EA Engineering     | 495.88          | 0.00              | 100%       |

|                            |  |
|----------------------------|--|
| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

|   |  |                                     |                                     |
|---|--|-------------------------------------|-------------------------------------|
| <b>PROJECT: NPDES Walter Mitchell Outfall Repair and Stream Restoration</b><br>This project consist of 870 LF of stream restoration and outfall repair. This project will effectively treat an estimated 11.00 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF<br/>31-Dec-2022</td> <td style="width: 50%;">PROJECT NUMBER<br/><b>8401008113</b></td> </tr> </table> <div style="border: 1px solid black; padding: 2px;">PROJECT TYPE: Watershed Protection &amp; Restoration</div> <div style="border: 1px solid black; padding: 2px;">STATUS: ACTIVE<br/>PROJECT RESPONSIBILITY: DPW</div> | PROJECT STATUS AS OF<br>31-Dec-2022 | PROJECT NUMBER<br><b>8401008113</b> |
| PROJECT STATUS AS OF<br>31-Dec-2022   | PROJECT NUMBER<br><b>8401008113</b>  |                                     |                                     |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 1,249,000.00       | 1,891,150.00        | 642,150.00        | 66%         | 8401008113.40389 |
| PAY GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$1,249,000.00     | \$1,891,150.00      | \$642,150.00      | 66%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$700.00           | \$65,000.00         | \$64,300.00       | 1%          | 8401008113.50437 |
| ADMINISTRATION     | 25,922.00          | 75,000.00           | 49,078.00         | 35%         | 8401008113.50441 |
| FAS ADMINISTRATION | 8,633.84           | 12,360.00           | 3,726.16          | 70%         | 8401008113.50442 |
| A&E                | 203,389.99         | 236,000.00          | 32,610.01         | 86%         | 8401008113.50443 |
| LAND & ROW         | 9,468.00           | 9,500.00            | 32.00             | 100%        | 8401008113.50444 |
| CONSTRUCTION       | 0.00               | 1,327,000.00        | 1,327,000.00      | 0%          | 8401008113.50450 |
| CONTINGENCY        | 0.00               | 133,000.00          | 133,000.00        | 0%          | 8401008113.50468 |
| MISCELLANEOUS      | 14,244.75          | 33,290.00           | 19,045.25         | 43%         | 8401008113.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$262,358.58       | \$1,891,150.00      | \$1,628,791.42    | 14%         |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$986,641.42 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY  |
|---|---|
| 213,000.00 FY19 xfr from Project 8019, Bonds<br>1,800.00 FY20 xfr from Project 8019, Bonds<br>9,700.00 FY20 xfr from Project 8019, Bonds<br>7,000.00 FY20 xfr from Project 8019, Bonds<br>2,500.00 FY20 xfr from Project 8019, Bonds<br>300.00 FY20 xfr from Project 8019, Bonds<br>8,100.00 FY21 xfr from Project 8019, Bonds<br>6,390.00 FY22 xfr from Project 8019, Bonds<br>1,642,360.00 FY23 xfr from Parent 8401000000<br>1,891,150.00 TOTAL LTD BUDGET | 120,000.00 2019 Bond Issue<br>110,000.00 2020 Bond Issue<br>19,000.00 2021 Bond Issue<br>1,000,000.00 2022 Bond Issue<br>1,249,000.00 Total funding to date |

|    | Bonded    | Expended | %    |
|----|-----------|----------|------|
| 19 | 120,000   | 120,000  | 100% |
| 20 | 110,000   | 110,000  | 100% |
| 21 | 19,000    | 19,000   | 100% |
| 22 | 1,000,000 | 13,359   | 1%   |

| CONTRACT INFORMATION: |                         |                 |                   |            |
|-----------------------|-------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor              | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Vista Design            | \$84,415.00     | \$81,900.00       | 3%         |
|                       | Bayland                 | 105,807.64      | 3,804.04          | 96%        |
| Land & Row            | Jennifers Title Service | 750.00          | 0.00              | 100%       |

|                            |  |
|----------------------------|--|
| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

|   |   |  |                                     |   |  |   |  |
|---|---|--|-------------------------------------|---|--|---|--|
| <b>PROJECT: NPDES- Locust Grove Farm</b><br>This project consist of 1,100 LF of stream restoration and adjacent created wetland. This project will effectively treat an estimated 40 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. | <table style="width: 100%;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b><br/>           31-Dec-2022         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/>           8401008115         </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2"> <b>STATUS:</b> ACTIVE<br/> <b>PROJECT RESPONSIBILITY:</b> DPW         </td> </tr> </table> | <b>PROJECT STATUS AS OF</b><br>31-Dec-2022 | <b>PROJECT NUMBER</b><br>8401008115 | <b>PROJECT TYPE:</b> Watershed Protection & Restoration |  | <b>STATUS:</b> ACTIVE<br><b>PROJECT RESPONSIBILITY:</b> DPW |  |
| <b>PROJECT STATUS AS OF</b><br>31-Dec-2022  | <b>PROJECT NUMBER</b><br>8401008115   |  |                                     |   |  |   |  |
| <b>PROJECT TYPE:</b> Watershed Protection & Restoration   |   |  |                                     |   |  |   |  |
| <b>STATUS:</b> ACTIVE<br><b>PROJECT RESPONSIBILITY:</b> DPW   |   |  |                                     |   |  |   |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 208,000.00         | 309,500.00          | 101,500.00        | 67%         | 8401008115.40389 |
| PAY GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$208,000.00       | \$309,500.00        | \$101,500.00      | 67%         |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION      | 30,450.00          | 30,500.00           | 50.00             | 100%        | 8401008115.50441 |
| FAS ADMINISTRATION  | 8,147.71           | 8,000.00            | (147.71)          | 102%        | 8401008115.50442 |
| A&E                 | 113,195.00         | 252,000.00          | 138,805.00        | 45%         | 8401008115.50443 |
| LAND & ROW          | 11,600.00          | 14,000.00           | 2,400.00          | 83%         | 8401008115.50444 |
| CONSTRUCTION        | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY         | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS       | 5,000.00           | 5,000.00            | 0.00              | 100%        | 8401008115.50469 |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$168,392.71       | \$309,500.00        | \$141,107.29      | 54%         |                  |
| PROJECT BALANCE     | \$39,607.29        | \$0.00              |                   |             |                  |

| BUDGET HISTORY                               | BOND FUNDING HISTORY             |               |                 |          |
|--|----------------------------------|---------------|-----------------|----------|
| 282,000.00 FY19 xfr from Project 8019, Bonds | 80,000.00 2019 Bond Issue        |               |                 |          |
| 27,500.00 FY22 xfr from Project 8019, Bonds  | 128,000.00 2021 Bond Issue       |               |                 |          |
| 309,500.00 TOTAL LTD BUDGET                  | 208,000.00 Total funding to date |               |                 |          |
|  |                                  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  | 19                               | 80,000        | 80,000          | 100%     |
|  | 21                               | 128,000       | 88,393          | 69%      |

| CONTRACT INFORMATION: |                    |                 |                   |            |
|-----------------------|--------------------|-----------------|-------------------|------------|
| Phase                 | Contractor         | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Vista Design, Inc. | \$162,000.00    | \$48,805.00       | 70%        |

|                            |  |
|----------------------------|--|
| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

|   |  |  |                                     |   |  |                       |  |                                    |  |
|---|--|--|-------------------------------------|---|--|-----------------------|--|------------------------------------|--|
| <b>PROJECT: NPDES- Port Tobacco (Upper) Stream Restoration</b><br>This project consist of 1,115 LF of stream restoration and retrofitting the existing pond to hold additional water quality storage. This project will effectively treat an estimated 37.61 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. | <table style="width: 100%;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b><br/>           31-Dec-2022         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/>           8401008116         </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2"> <b>STATUS:</b> ACTIVE         </td> </tr> <tr> <td colspan="2"> <b>PROJECT RESPONSIBILITY:</b> DPW         </td> </tr> </table> | <b>PROJECT STATUS AS OF</b><br>31-Dec-2022 | <b>PROJECT NUMBER</b><br>8401008116 | <b>PROJECT TYPE:</b> Watershed Protection & Restoration |  | <b>STATUS:</b> ACTIVE |  | <b>PROJECT RESPONSIBILITY:</b> DPW |  |
| <b>PROJECT STATUS AS OF</b><br>31-Dec-2022  | <b>PROJECT NUMBER</b><br>8401008116  |  |                                     |   |  |                       |  |                                    |  |
| <b>PROJECT TYPE:</b> Watershed Protection & Restoration   |  |  |                                     |   |  |                       |  |                                    |  |
| <b>STATUS:</b> ACTIVE   |  |  |                                     |   |  |                       |  |                                    |  |
| <b>PROJECT RESPONSIBILITY:</b> DPW  |  |  |                                     |   |  |                       |  |                                    |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 214,580.43         | 217,530.00          | 2,949.57          | 99%         | 8401008116.40389 |
| PAY GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$214,580.43       | \$217,530.00        | \$2,949.57        | 99%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 13,961.00          | 14,000.00           | 39.00             | 100%        | 8401008116.50441 |
| FAS ADMINISTRATION | 8,410.76           | 12,130.00           | 3,719.24          | 69%         | 8401008116.50442 |
| A&E                | 179,965.84         | 180,000.00          | 34.16             | 100%        | 8401008116.50443 |
| LAND & ROW         | 5,706.00           | 6,400.00            | 694.00            | 89%         | 8401008116.50444 |
| CONSTRUCTION       | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS      | 4,227.68           | 5,000.00            | 772.32            | 85%         | 8401008116.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$212,271.28       | \$217,530.00        | \$5,258.72        | 98%         |                  |

|                 |            |        |
|-----------------|------------|--------|
| PROJECT BALANCE | \$2,309.15 | \$0.00 |
|-----------------|------------|--------|

| BUDGET HISTORY   | BOND FUNDING HISTORY   |
|--|--|
| 206,000.00 FY19 xfr from Project 8019, Bonds<br>3,000.00 FY21 xfr from Project 8019, Bonds<br>2,400.00 FY22 xfr from Project 8019, Bonds<br>6,130.00 FY23 xfr from 8401000000 Parent, Bonds<br>217,530.00 TOTAL LTD BUDGET | 100,000.00 2019 Bond Issue<br>108,867.52 2020 Bond Issue<br>5,712.91 2021 Bond Issue<br>214,580.43 Total funding to date |

|    | Bonded  | Expended | %    |
|----|---------|----------|------|
| 19 | 100,000 | 100,000  | 100% |
| 20 | 108,868 | 108,868  | 100% |
| 21 | 5,713   | 5,713    | 100% |

| CONTRACT INFORMATION: |                     |                 |                   |            |
|-----------------------|---------------------|-----------------|-------------------|------------|
| Phase                 | Contractor          | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Bayland Consultants | \$84,971.38     | \$0.00            | 100%       |

|                            |  |
|----------------------------|--|
| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |



|   |  |  |  |   |  |   |  |
|---|--|--|--|---|--|---|--|
| <b>PROJECT: NPDES- Port Tobacco (Lower) Stream Restoration</b><br>This project consist of 1,405 LF of stream restoration and retrofitting the existing pond to hold additional water quality storage. This project will effectively treat an estimated 47.39 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. | <table style="width: 100%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF<br/> <b>31-Dec-2022</b> </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/> <b>8401008117</b> </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2"> <b>STATUS:</b> ACTIVE<br/> <b>PROJECT RESPONSIBILITY:</b> DPW         </td> </tr> </table> | PROJECT STATUS AS OF<br><b>31-Dec-2022</b> | <b>PROJECT NUMBER</b><br><b>8401008117</b> | <b>PROJECT TYPE:</b> Watershed Protection & Restoration |  | <b>STATUS:</b> ACTIVE<br><b>PROJECT RESPONSIBILITY:</b> DPW |  |
| PROJECT STATUS AS OF<br><b>31-Dec-2022</b>  | <b>PROJECT NUMBER</b><br><b>8401008117</b>   |  |  |   |  |   |  |
| <b>PROJECT TYPE:</b> Watershed Protection & Restoration   |  |  |  |   |  |   |  |
| <b>STATUS:</b> ACTIVE<br><b>PROJECT RESPONSIBILITY:</b> DPW   |  |  |  |   |  |   |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 1,213,000.00       | 2,501,210.00        | 1,288,210.00      | 48%         | 8401008117.40389 |
| PAY GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$1,213,000.00     | \$2,501,210.00      | \$1,288,210.00    | 48%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$1,304.00         | \$90,000.00         | \$88,696.00       | 1%          | 8401008117.50437 |
| ADMINISTRATION     | 24,911.00          | 103,000.00          | 78,089.00         | 24%         | 8401008117.50441 |
| FAS ADMINISTRATION | 8,410.76           | 12,130.00           | 3,719.24          | 69%         | 8401008117.50442 |
| A&E                | 189,673.61         | 219,680.00          | 30,006.39         | 86%         | 8401008117.50443 |
| LAND & ROW         | 3,811.00           | 4,000.00            | 189.00            | 95%         | 8401008117.50444 |
| CONSTRUCTION       | 0.00               | 1,854,000.00        | 1,854,000.00      | 0%          | 8401008117.50450 |
| CONTINGENCY        | 0.00               | 185,400.00          | 185,400.00        | 0%          | 8401008117.50468 |
| MISCELLANEOUS      | 5,513.08           | 33,000.00           | 27,486.92         | 17%         | 8401008117.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$233,623.45       | \$2,501,210.00      | \$2,267,586.55    | 9%          |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | \$979,376.55 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY   |               |                 |          |      |
|---|--|---------------|-----------------|----------|------|
| 201,000.00 FY19 xfr from Project 8019, Bonds<br>3,400.00 FY21 MidYr xfr from Project 8019, Bonds<br>3,000.00 FY21 MidYr xfr from Project 8019, Bonds<br>5,660.00 FY21 MidYr xfr from Project 8019, Bonds<br>2,288,150.00 FY23 xfr from Parent 8401000000<br>2,501,210.00 TOTAL LTD BUDGET | 100,000.00 2019 Bond Issue<br>101,000.00 2020 Bond Issue<br>12,000.00 2021 Bond Issue<br>1,000,000.00 2022 Bond Issue (30YR)<br><br>1,213,000.00 Total funding to date |               |                 |          |      |
|   |  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |      |
|   |  | 19            | 100,000         | 100,000  | 100% |
|   |  | 20            | 101,000         | 101,000  | 100% |
|   |  | 21            | 12,000          | 12,000   | 100% |
|   |  | 22            | 1,000,000       | 20,623   | 2%   |

| CONTRACT INFORMATION: |                     |                 |                   |            |
|-----------------------|---------------------|-----------------|-------------------|------------|
| Phase                 | Contractor          | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Bayland Consultants | \$84,764.36     | \$2,117.44        | 98%        |

|                            |  |
|----------------------------|--|
| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

|  |  |                                     |                                     |  |  |   |  |
|--|--|-------------------------------------|-------------------------------------|--|--|---|--|
| <b>PROJECT: NPDES- Ruth B. Swann North Tributary Stream Restoration</b><br>This project consist of 1,900 LF of stream restoration. This project will effectively treat an estimated 68.05 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-bottom: 1px solid black;">PROJECT STATUS AS OF<br/>31-Dec-2022</td> <td style="width: 50%; border-bottom: 1px solid black; text-align: right;">PROJECT NUMBER<br/><b>8401008118</b></td> </tr> <tr> <td colspan="2" style="border-bottom: 1px solid black;">PROJECT TYPE: Watershed Protection &amp; Restoration</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE<br/>PROJECT RESPONSIBILITY: DPW</td> </tr> </table> | PROJECT STATUS AS OF<br>31-Dec-2022 | PROJECT NUMBER<br><b>8401008118</b> | PROJECT TYPE: Watershed Protection & Restoration |  | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-Dec-2022  | PROJECT NUMBER<br><b>8401008118</b>  |                                     |                                     |  |  |   |  |
| PROJECT TYPE: Watershed Protection & Restoration   |  |                                     |                                     |  |  |   |  |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW  |  |                                     |                                     |  |  |   |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 210,324.91         | 2,148,000.00        | 1,937,675.09      | 10%         | 8401008118.40389 |
| PAY GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$210,324.91       | \$2,148,000.00      | \$1,937,675.09    | 10%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$80,000.00         | \$80,000.00       |             |                  |
| ADMINISTRATION     | 12,944.00          | 103,000.00          | 90,056.00         | 13%         | 8401008118.50441 |
| FAS ADMINISTRATION | 8,410.76           | 12,000.00           | 3,589.24          | 70%         | 8401008118.50442 |
| A&E                | 169,347.50         | 178,500.00          | 9,152.50          | 95%         | 8401008118.50443 |
| LAND & ROW         | 3,751.00           | 4,000.00            | 249.00            | 94%         | 8401008118.50444 |
| CONSTRUCTION       | 0.00               | 1,566,000.00        | 1,566,000.00      |             |                  |
| CONTINGENCY        | 0.00               | 157,000.00          | 157,000.00        |             |                  |
| MISCELLANEOUS      | 6,153.80           | 47,500.00           | 41,346.20         | 13%         | 8401008118.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$200,607.06       | \$2,148,000.00      | \$1,947,392.94    | 9%          |                  |

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| PROJECT BALANCE | \$9,717.85 | \$0.00 |
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| BUDGET HISTORY  | BOND FUNDING HISTORY   |         |          |      |
|---|--|---------|----------|------|
| 203,500.00 FY19 xfr from Project 8019, Bonds<br>3,000.00 FY21 MidYr xfr from Project 8019, Bonds<br>3,500.00 FY22 MidYr xfr from Project 8019, Bonds<br>1,938,000.00 FY23 MidYr xfr from Parent 8401000000<br>2,148,000.00 TOTAL LTD BUDGET | 180,324.91 2019 Bond Issue<br>30,000.00 2022 Bond Issue (30YR) |         |          |      |
|   | 210,324.91 Total funding to date                               |         |          |      |
|   |  | Bonded  | Expended | %    |
|   | 19   | 180,325 | 180,325  | 100% |
|   | 22   | 30,000  | 20,282   | 68%  |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Vista      | \$178,500.00    | \$9,152.50        | 95%        |

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| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

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| <b>PROJECT: NPDES- White Oak Pond Retrofit</b><br>This project the retrofitting of an existing pond that is currently not considered as providing water quality treatment. This project will effectively treat an estimated 15.7 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. | <table style="width: 100%;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b><br/>           31-Dec-2022         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/>           8401008119         </td> </tr> </table> <b>PROJECT TYPE:</b> Watershed Protection & Restoration<br><br><b>STATUS:</b> ACTIVE<br><b>PROJECT RESPONSIBILITY:</b> DPW | <b>PROJECT STATUS AS OF</b><br>31-Dec-2022 | <b>PROJECT NUMBER</b><br>8401008119 |
| <b>PROJECT STATUS AS OF</b><br>31-Dec-2022  | <b>PROJECT NUMBER</b><br>8401008119  |  |                                     |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 447,106.97         | 889,640.00          | 442,533.03        | 50%         | 8401008119.40389 |
| PAY GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$447,106.97       | \$889,640.00        | \$442,533.03      | 50%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$19,701.21        | \$31,000.00         | \$11,298.79       | 64%         | 8401008119.50437 |
| ADMINISTRATION     | 51,672.00          | 52,000.00           | 328.00            | 99%         | 8401008119.50441 |
| FAS ADMINISTRATION | 8,147.71           | 11,870.00           | 3,722.29          | 69%         | 8401008119.50442 |
| A&E                | 78,865.00          | 94,770.00           | 15,905.00         | 83%         | 8401008119.50443 |
| LAND & ROW         | 3,584.00           | 4,000.00            | 416.00            | 90%         | 8401008119.50444 |
| CONSTRUCTION       | 142,434.80         | 620,000.00          | 477,565.20        | 23%         | 8401008119.50450 |
| CONTINGENCY        | 0.00               | 62,000.00           | 62,000.00         | 0%          | 8401008119.50468 |
| MISCELLANEOUS      | 8,876.07           | 14,000.00           | 5,123.93          | 63%         | 8401008119.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$313,280.79       | \$889,640.00        | \$576,359.21      | 35%         |                  |

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|-----------------|--------------|--------|
| PROJECT BALANCE | \$133,826.18 | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY  | BOND FUNDING HISTORY   |               |                 |          |
|---|--|---------------|-----------------|----------|
| 96,870.00 FY19 xfr from Project 8019, Bonds<br>771,000.00 FY21 xfr from Project 8019, Bonds<br>15,900.00 FY22 Midyr xfr from Parent 8401000000<br>5,870.00 FY23 Midyr xfr from Parent 8401000000<br>889,640.00 TOTAL LTD BUDGET | 36,000.00 2019 Bond Issue<br>54,453.75 2020 Bond Issue<br>356,653.22 2021 Bond Issue<br>447,106.97 Total funding to date |               |                 |          |
|   |  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|   | 19   | 36,000        | 36,000          | 100%     |
|   | 20   | 54,454        | 54,454          | 100%     |
|   | 21   | 356,653       | 222,827         | 62%      |

| CONTRACT INFORMATION: |               |                 |                   |            |
|-----------------------|---------------|-----------------|-------------------|------------|
| Phase                 | Contractor    | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Vista         | \$78,865.00     | \$0.00            | 100%       |
| Construction          | B&B Site Mgmt | 142,434.80      | 0.00              | 100%       |
| Inspection            | GMB           | 11,483.71       | 0.00              | 100%       |

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| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

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|--|---|--|-------------------------------------|---|---|
| <b>PROJECT: NPDES- Westdale Drive Stream Improvements</b><br>This project consist of relocating approximately 700 LF of unnamed tributary to the Mattawoman Creek which currently crosses into several townhouse lots along Westdale Drive creating flooding conditions in residential back yards during heavy rain events. The relocation of this unnamed tributary will effectively treat an estimated 12 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b><br/>           31-Dec-2022         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/>           8401008122         </td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td> <b>STATUS:</b> ACTIVE<br/> <b>PROJECT RESPONSIBILITY:</b> DPW         </td> </tr> </table> | <b>PROJECT STATUS AS OF</b><br>31-Dec-2022 | <b>PROJECT NUMBER</b><br>8401008122 | <b>PROJECT TYPE:</b> Watershed Protection & Restoration | <b>STATUS:</b> ACTIVE<br><b>PROJECT RESPONSIBILITY:</b> DPW |
| <b>PROJECT STATUS AS OF</b><br>31-Dec-2022   | <b>PROJECT NUMBER</b><br>8401008122   |  |                                     |   |   |
| <b>PROJECT TYPE:</b> Watershed Protection & Restoration  |   |  |                                     |   |   |
| <b>STATUS:</b> ACTIVE<br><b>PROJECT RESPONSIBILITY:</b> DPW  |   |  |                                     |   |   |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 437,801.31         | 800,000.00          | 362,198.69        | 55%         | 8401008122.40341 |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 745,667.05         | 1,248,810.00        | 503,142.95        | 60%         | 8401008122.40389 |
| PAY GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$1,183,468.36     | \$2,048,810.00      | \$865,341.64      | 58%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$23,094.30        | \$55,000.00         | \$31,905.70       | 42%         | 8401008122.50437 |
| ADMINISTRATION     | 61,041.00          | 100,500.00          | 39,459.00         | 61%         | 8401008122.50441 |
| FAS ADMINISTRATION | 7,849.23           | 8,000.00            | 150.77            | 98%         | 8401008122.50442 |
| A&E                | 190,305.00         | 223,310.00          | 33,005.00         | 85%         | 8401008122.50443 |
| LAND & ROW         | 24,680.00          | 54,000.00           | 29,320.00         | 46%         | 8401008122.50444 |
| CONSTRUCTION       | 462,049.11         | 1,439,000.00        | 976,950.89        | 32%         | 8401008122.50450 |
| CONTINGENCY        | 0.00               | 144,000.00          | 144,000.00        | 0%          | 8401008122.50468 |
| MISCELLANEOUS      | 8,482.08           | 25,000.00           | 16,517.92         | 34%         | 8401008122.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$777,500.72       | \$2,048,810.00      | \$1,271,309.28    | 38%         |                  |

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| PROJECT BALANCE | \$405,967.64 | \$0.00 |
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| BUDGET HISTORY  | BOND FUNDING HISTORY   |  |  |  |
|---|--|--|--|--|
| 161,620.00 FY19 xfr from Project 8019, Bonds<br>27,300.00 FY21 xfr from Project 8019, Bonds<br>6,440.00 FY21 xfr from Project 8019, Bonds<br>450.00 FY22 txfr from Project 8019, Bonds<br>1,053,000.00 FY22 txfr from Project 8019, Bonds<br>800,000.00 FY22, funds from CDBG Grant | 64,000.00 2019 Bond Issue<br>80,000.00 2020 Bond Issue<br>601,667.05 2021 Bond Issue |  |  |  |
| 2,048,810.00 TOTAL LTD BUDGET   | 745,667.05 Total funding to date   |  |  |  |
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| CONTRACT INFORMATION: |                       |                 |                   |            |
|-----------------------|-----------------------|-----------------|-------------------|------------|
| Phase                 | Contractor            | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Vista                 | \$173,570.00    | \$17,450.00       | 90%        |
|                       | Vista                 | \$27,300.00     | 0.00              | 100%       |
| Inspection            | Brudis & Associates   | \$39,270.00     | 16,175.70         | 59%        |
| Construction          | Environ. Quality Res. | \$583,110.00    | \$121,060.89      | 79%        |

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| <b>COMMENTS:</b>           |  |
| PROJECT IS FULLY BUDGETED. |  |

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| <b>PROJECT:</b> <b>Gilbert Run Watershed Dam Repairs Ph 2</b><br>Maintenance and Operation Agreement between County Commissioners of Charles County and the Gilbert Run Watershed Association in 2002 transfers responsibility from the association to the county to operate and maintain the Gilbert Run Watershed Dams - Wheatley Dam only as Trinity and Jameson Dams are privately owned. Repairs to these dams are necessary per Maryland Department of Environment inspections and COMAR 26.17.04. | PROJECT  | PROJECT NUMBER |
|  | STATUS AS OF                                     | 8050008124     |
|  | 31-Dec-2022                                      |                |
|  | PROJECT TYPE: Watershed Protection & Restoration |                |
|  | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW    |                |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 700,000.00          | 700,000.00        | 0%          | 8050008124.40342 |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 145,593.13         | 1,569,000.00        | 1,423,406.87      | 9%          | 8050008124.40389 |
| PAY GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$145,593.13       | \$2,269,000.00      | \$2,123,406.87    | 6%          |                  |
| EXPENSE BUDGET      | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION          | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION      | 0.00               | 9,000.00            | 9,000.00          | 0%          | 8050008124.50441 |
| FAS ADMINISTRATION  | 3,928.66           | 5,000.00            | 1,071.34          | 79%         | 8050008124.50442 |
| A&E                 | 101,006.09         | 255,000.00          | 153,993.91        | 40%         | 8050008124.50443 |
| LAND & ROW          | 0.00               | 200,000.00          | 200,000.00        | 0%          | 8050008124.50444 |
| CONSTRUCTION        | 18,805.00          | 1,700,000.00        | 1,681,195.00      | 1%          | 8050008124.50450 |
| CONTINGENCY         | 0.00               | 100,000.00          | 100,000.00        | 0%          | 8050008124.50468 |
| MISCELLANEOUS       | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT           | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$123,739.75       | \$2,269,000.00      | \$2,145,260.25    | 5%          |                  |
| PROJECT BALANCE     | \$21,853.38        | \$0.00              |                   |             |                  |

| BUDGET HISTORY                                 | BOND FUNDING HISTORY             |  |    |  |
|--|----------------------------------|--|----|--|
| 88,000.00 FY21 Bonds                           | 28,320.32 2020 Bond Issue        |  |    |  |
| 990,000.00 FY22 Bonds                          | 57,272.81 2021 Bond Issue        |  |    |  |
| 491,000.00 FY23 Original Budget, Bonds         | 60,000.00 2022 Bond Issue        |  |    |  |
| 700,000.00 FY23 Original Budget, State Funding |                                  |  |    |  |
| 2,269,000.00 TOTAL LTD BUDGET                  | 145,593.13 Total funding to date |  |    |  |
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| CONTRACT INFORMATION: |                    |                 |                   |            |
|-----------------------|--------------------|-----------------|-------------------|------------|
| Phase                 | Contractor         | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Langan Engineering | \$56,999.31     | \$0.00            | 0%         |

| COMMENTS:                  |           |      |      |             |                         |
|----------------------------|-----------|------|------|-------------|-------------------------|
| Per Approved FY23-FY27 CIP |           |      |      |             |                         |
| 2024                       | 2025      | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$991,000                  | \$991,000 | \$0  | \$0  | \$0         | \$4,251,000             |

|   |   |                                     |  |   |  |   |  |
|---|---|-------------------------------------|--|---|--|---|--|
| <b>PROJECT: Full Delivery of Water Quality Improvement</b><br>Project for delivery of completed projects that restore untreated impervious surfaces by construction of water quality facilities, stream restoration, or alternative best management practices as required by the County's NPDES Municipal Separate Storm Sewer System (MS4) permit. | <table style="width: 100%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF<br/>           31-Dec-2022         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/> <b>8070008125</b> </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE<br/>           PROJECT RESPONSIBILITY: PGM         </td> </tr> </table> | PROJECT STATUS AS OF<br>31-Dec-2022 | <b>PROJECT NUMBER</b><br><b>8070008125</b> | <b>PROJECT TYPE:</b> Watershed Protection & Restoration |  | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: PGM |  |
| PROJECT STATUS AS OF<br>31-Dec-2022   | <b>PROJECT NUMBER</b><br><b>8070008125</b>  |                                     |  |   |  |   |  |
| <b>PROJECT TYPE:</b> Watershed Protection & Restoration   |   |                                     |  |   |  |   |  |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: PGM   |   |                                     |  |   |  |   |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 6,000.00           | 1,638,000.00        | 1,632,000.00      | 0%          | 8070008125.40389 |
| PAY GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$6,000.00         | \$1,638,000.00      | \$1,632,000.00    | 0%          |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 0.00               | 125,000.00          | 125,000.00        | 0%          | 8070008125.50441 |
| FAS ADMINISTRATION | 4,573.45           | 13,000.00           | 8,426.55          | 35%         | 8070008125.50442 |
| A&E                | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 1,500,000.00        | 1,500,000.00      | 0%          | 8070008125.50468 |
| CONTINGENCY        | 0.00               | 0.00                | 0.00              |             |                  |
| MISCELLANEOUS      | 0.00               | 0.00                | 0.00              |             |                  |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$4,573.45         | \$1,638,000.00      | \$1,633,426.55    | 0%          |                  |

|                 |            |        |
|-----------------|------------|--------|
| PROJECT BALANCE | \$1,426.55 | \$0.00 |
|-----------------|------------|--------|

| BUDGET HISTORY                         | BOND FUNDING HISTORY           |               |                 |          |
|--|--------------------------------|---------------|-----------------|----------|
| 528,000.00 FY21 Bonds                  | 6,000.00 2021 Bond Issue       |               |                 |          |
| 555,000.00 FY22 Bonds                  |                                |               |                 |          |
| 555,000.00 FY23 Original Budget, Bonds |                                |               |                 |          |
| 1,638,000.00 TOTAL LTD BUDGET          | 6,000.00 Total funding to date |               |                 |          |
|  |                                | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  | 21                             | 6,000         | 4,573           | 76%      |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  |           |      |      |             |                         |
|----------------------------|-----------|------|------|-------------|-------------------------|
|                            |           |      |      |             |                         |
| Per Approved FY23-FY27 CIP |           |      |      |             |                         |
| 2024                       | 2025      | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$555,000                  | \$556,000 | \$0  | \$0  | \$0         | \$2,749,000             |

|  |                                     |
|--|-------------------------------------|
| <b>PROJECT:</b>  | <b>Benedict Water Quality Study</b> |
| An analysis of the water quality along the Patuxent River shoreline and its nearby tributaries is necessary to determine if area septic systems are contributing to excess nutrients in the water body. This study is in conjunction with the cost/benefit analysis for the Benedict Sewer System project, with a focus on determining potential water quality improvements that the proposed sewer system may contribute. |                                     |

|   |                                     |
|---|-------------------------------------|
| PROJECT STATUS AS OF<br>31-Dec-2022                     | PROJECT NUMBER<br><b>8070008126</b> |
| PROJECT TYPE: Watershed Protection & Restoration        |                                     |
| STATUS: PENDING COMPLETE<br>PROJECT RESPONSIBILITY: PGM |                                     |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 0.00                | 0.00              |             |                  |
| PAY GO              | 72,000.00          | 146,000.00          | 74,000.00         | 49%         | 8070008126.40390 |
| TOTAL               | \$72,000.00        | \$146,000.00        | \$74,000.00       | 49%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 0.00               | 12,000.00           | 12,000.00         | 0%          | 8070008126.50441 |
| FAS ADMINISTRATION | 5,607.86           | 8,000.00            | 2,392.14          | 70%         | 8070008126.50442 |
| A&E                | 22,597.05          | 120,000.00          | 97,402.95         | 19%         | 8070008126.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY        | 0.00               | 4,000.00            | 4,000.00          | 0%          | 8070008126.50468 |
| MISCELLANEOUS      | 0.00               | 2,000.00            | 2,000.00          | 0%          | 8070008126.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$28,204.91        | \$146,000.00        | \$117,795.09      | 19%         |                  |

|                 |             |        |
|-----------------|-------------|--------|
| PROJECT BALANCE | \$43,795.09 | \$0.00 |
|-----------------|-------------|--------|

| BUDGET HISTORY              |  | BOND FUNDING HISTORY       |  |  |
|-----------------------------|--|----------------------------|--|--|
| 72,000.00 FY21 PayGo        |  | 0.00                       |  |  |
| 74,000.00 FY22 PayGo        |  |                            |  |  |
| 146,000.00 TOTAL LTD BUDGET |  | 0.00 Total funding to date |  |  |
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| CONTRACT INFORMATION: |                     |                 |                   |            |
|-----------------------|---------------------|-----------------|-------------------|------------|
| Phase                 | Contractor          | Contract Amount | Remaining Balance | % Complete |
| A&E                   | MD Dept. of Nat Res | 22,739.00       | \$22,739.00       | 0%         |

|                            |
|----------------------------|
| <b>COMMENTS:</b>           |
| PROJECT IS FULLY BUDGETED. |

|   |  |                                     |  |   |  |   |  |
|---|--|-------------------------------------|--|---|--|---|--|
| <b>PROJECT: NPDES Swan Point Drainage</b><br>To provide a Stormwater Management System Assessment for the Swan Point Community to include an inventory and inspection of storm drain structures, pipes, and stormwater facilities, as well as a cost estimate for the projected repairs and maintenance. It will also include an evaluation of some of the existing grass swales to determine if conditions are acceptable for water quality treatment. | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF<br/>           31-Dec-2022         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/> <b>8401008128</b> </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE<br/>           PROJECT RESPONSIBILITY: DPW         </td> </tr> </table> | PROJECT STATUS AS OF<br>31-Dec-2022 | <b>PROJECT NUMBER</b><br><b>8401008128</b> | <b>PROJECT TYPE:</b> Watershed Protection & Restoration |  | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-Dec-2022   | <b>PROJECT NUMBER</b><br><b>8401008128</b>   |                                     |  |   |  |   |  |
| <b>PROJECT TYPE:</b> Watershed Protection & Restoration   |  |                                     |  |   |  |   |  |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW   |  |                                     |  |   |  |   |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 110,000.00         | 131,300.00          | 21,300.00         | 84%         | 8401008128.40389 |
| PAY GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$110,000.00       | \$131,300.00        | \$21,300.00       | 84%         |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 0.00               | 0.00                | 0.00              |             |                  |
| FAS ADMINISTRATION | 2,696.03           | 5,000.00            | 2,303.97          | 54%         | 8401008128.50442 |
| A&E                | 56,714.03          | 126,300.00          | 69,585.97         | 45%         | 8401008128.50443 |
| 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              | \$59,410.06        | \$131,300.00        | \$71,889.94       | 45%         |                  |

|                 |             |        |
|-----------------|-------------|--------|
| PROJECT BALANCE | \$50,589.94 | \$0.00 |
|-----------------|-------------|--------|

| BUDGET HISTORY                                |  | BOND FUNDING HISTORY              |               |                 |          |
|---|--|-----------------------------------|---------------|-----------------|----------|
| 126,300.00 FY22 txfr from 8019 Fund, Bonds    |  | 110,000.00 2022 Bond Issue (30YR) |               |                 |          |
| 5,000.00 FY22 MidYr xfr from 8019 Fund, Bonds |  |                                   |               |                 |          |
| 131,300.00 TOTAL LTD BUDGET                   |  | 110,000.00 Total funding to date  |               |                 |          |
|   |  |                                   | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|   |  | 22                                | 110,000       | 59,410          | 54%      |

| CONTRACT INFORMATION: |                  |                 |                   |            |
|-----------------------|------------------|-----------------|-------------------|------------|
| Phase                 | Contractor       | Contract Amount | Remaining Balance | % Complete |
| A&E                   | KCI Technologies | \$126,300.00    | \$69,585.97       | 45%        |

|                  |  |
|------------------|--|
| <b>COMMENTS:</b> |  |
|                  |  |



|  |   |  |                                     |   |  |   |  |
|--|---|--|-------------------------------------|---|--|---|--|
| <b>PROJECT: Forest Conservation Watershed Program</b><br>Preserve forest lands for the purpose of watershed management and restoration to achieve and maintain the County's maximum daily loads (TMDLs) for pollutants. Forest Conservation is a recently MDE approved BMP in their 2021 restoration guidance and will provide impervious surface credits for the MS4 permit as well as credits to achieve and maintain local TMDLs. Forest Conservation is currently being promoted as a Capital "Natural Asset" by MDE's Water Quality Financing Administration. As part of this promotion MDE and DNR have deployed a tool to calculate MS4 credits and other benefits such as carbon sequestration, nutrient removal, etc., and costs benefits over the financing periods. | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b><br/>           31-Dec-2022         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/>           8073000000         </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2"> <b>STATUS:</b> ACTIVE<br/> <b>PROJECT RESPONSIBILITY:</b> PGM         </td> </tr> </table> | <b>PROJECT STATUS AS OF</b><br>31-Dec-2022 | <b>PROJECT NUMBER</b><br>8073000000 | <b>PROJECT TYPE:</b> Watershed Protection & Restoration |  | <b>STATUS:</b> ACTIVE<br><b>PROJECT RESPONSIBILITY:</b> PGM |  |
| <b>PROJECT STATUS AS OF</b><br>31-Dec-2022   | <b>PROJECT NUMBER</b><br>8073000000   |  |                                     |   |  |   |  |
| <b>PROJECT TYPE:</b> Watershed Protection & Restoration  |   |  |                                     |   |  |   |  |
| <b>STATUS:</b> ACTIVE<br><b>PROJECT RESPONSIBILITY:</b> PGM  |   |  |                                     |   |  |   |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 25,000.00          | 1,005,000.00        | 980,000.00        | 2%          | 8073000000.40389 |
| PAY GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$25,000.00        | \$1,005,000.00      | \$980,000.00      | 2%          |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 0.00               | 0.00                | 0.00              |             | 8073000000.50441 |
| FAS ADMINISTRATION | 622.59             | 5,000.00            | 4,377.41          | 12%         | 8073000000.50442 |
| A&E                | 0.00               | 0.00                | 0.00              |             |                  |
| LAND & ROW         | 0.00               | 1,000,000.00        | 1,000,000.00      | 0%          | 8073000000.50444 |
| 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              | \$622.59           | \$1,005,000.00      | \$1,004,377.41    | 0%          |                  |

|                 |             |        |
|-----------------|-------------|--------|
| PROJECT BALANCE | \$24,377.41 | \$0.00 |
|-----------------|-------------|--------|

| BUDGET HISTORY                           |  | BOND FUNDING HISTORY             |               |                 |          |
|--|--|----------------------------------|---------------|-----------------|----------|
| 1,005,000.00 FY23 Original Budget, Bonds |  | 25,000.00 2022 Bond Issue (30YR) |               |                 |          |
| 1,005,000.00 TOTAL LTD BUDGET            |  | 25,000.00 Total funding to date  |               |                 |          |
|  |  |                                  | <b>Bonded</b> | <b>Expended</b> | <b>%</b> |
|  |  | 22                               | 25,000        | 623             | 2%       |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  |             |             |             |             |                         |
|----------------------------|-------------|-------------|-------------|-------------|-------------------------|
|                            |             |             |             |             |                         |
| Per Approved FY23-FY27 CIP |             |             |             |             |                         |
| 2024                       | 2025        | 2026        | 2027        | Beyond 2027 | Est. Total Project Cost |
| \$1,005,000                | \$1,006,000 | \$1,006,000 | \$1,006,000 | \$0         | \$5,028,000             |

|  |  |                                     |                                     |   |  |   |  |
|--|--|-------------------------------------|-------------------------------------|---|--|---|--|
| <b>PROJECT: Public Facilities Vehicle Wash Bay Roof Retrofit</b><br>The vehicle wash bay at DPW is a potential pollutant source that could result in a violation of the campus's Industrial Stormwater Permit issued by the Maryland Department of the Environment. The overflow drains directly into the parking lot with no protective measures in place to preserve downstream. A roof over the wash bays would prevent precipitation from inundating the sanitary sewer connection and pump station, and the overflow's connection to the sanitary sewer would eliminate this potential violation. | <table style="width: 100%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF<br/>           31-Dec-2022         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b><br/>           8400000001         </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE<br/>           PROJECT RESPONSIBILITY: DPW         </td> </tr> </table> | PROJECT STATUS AS OF<br>31-Dec-2022 | <b>PROJECT NUMBER</b><br>8400000001 | <b>PROJECT TYPE:</b> Watershed Protection & Restoration |  | STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW |  |
| PROJECT STATUS AS OF<br>31-Dec-2022  | <b>PROJECT NUMBER</b><br>8400000001  |                                     |                                     |   |  |   |  |
| <b>PROJECT TYPE:</b> Watershed Protection & Restoration  |  |                                     |                                     |   |  |   |  |
| STATUS: ACTIVE<br>PROJECT RESPONSIBILITY: DPW  |  |                                     |                                     |   |  |   |  |

| LIFE TO DATE STATUS |                    |                     |                   |             |                  |
|---------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET      | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL             | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE               | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER               | 0.00               | 0.00                | 0.00              |             |                  |
| BOND PROCEEDS       | 0.00               | 175,000.00          | 175,000.00        | 0%          | 8400000001.40389 |
| PAY GO              | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL               | \$0.00             | \$175,000.00        | \$175,000.00      | 0%          |                  |

| EXPENSE BUDGET     | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
|--------------------|--------------------|---------------------|-------------------|-------------|------------------|
| INSPECTION         | \$0.00             | \$0.00              | \$0.00            |             |                  |
| ADMINISTRATION     | 0.00               | 11,000.00           | 11,000.00         | 0%          | 8400000001.50441 |
| FAS ADMINISTRATION | 2,091.15           | 8,000.00            | 5,908.85          | 26%         | 8400000001.50442 |
| A&E                | 0.00               | 5,000.00            | 5,000.00          | 0%          | 8400000001.50443 |
| LAND & ROW         | 0.00               | 0.00                | 0.00              |             |                  |
| CONSTRUCTION       | 0.00               | 133,000.00          | 133,000.00        | 0%          | 8400000001.50450 |
| CONTINGENCY        | 0.00               | 14,000.00           | 14,000.00         | 0%          | 8400000001.50468 |
| MISCELLANEOUS      | 318.00             | 4,000.00            | 3,682.00          | 8%          | 8400000001.50469 |
| EQUIPMENT          | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL              | \$2,409.15         | \$175,000.00        | \$172,590.85      | 1%          |                  |

|                 |              |        |
|-----------------|--------------|--------|
| PROJECT BALANCE | (\$2,409.15) | \$0.00 |
|-----------------|--------------|--------|

| BUDGET HISTORY                         | BOND FUNDING HISTORY       |          |   |
|--|----------------------------|----------|---|
| 175,000.00 FY23 Original Budget, Bonds | 0.00                       |          |   |
| 175,000.00 TOTAL LTD BUDGET            | 0.00 Total funding to date |          |   |
|  | Bonded                     | Expended | % |

| CONTRACT INFORMATION: |            |                 |                   |            |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase                 | Contractor | Contract Amount | Remaining Balance | % Complete |
|                       |            |                 |                   |            |

| COMMENTS:                  |      |      |      |             |                         |
|----------------------------|------|------|------|-------------|-------------------------|
|                            |      |      |      |             |                         |
| Per Approved FY23-FY27 CIP |      |      |      |             |                         |
| 2024                       | 2025 | 2026 | 2027 | Beyond 2027 | Est. Total Project Cost |
| \$0                        | \$0  | \$0  | \$0  | \$0         | \$175,000               |

|                 |                                    |
|-----------------|------------------------------------|
| <b>Projects</b> | <b>DEVELOPER/PETITION PROJECTS</b> |
|                 |                                    |

|  |                                  |
|--|----------------------------------|
| PROJECT<br>STATUS AS OF<br>31-March-2023 | PROJECT NUMBER<br><b>SUMMARY</b> |
| PROJECT TYPE: VARIES                     |                                  |

| LIFE TO DATE STATUS      |                    |                     |                   |             |                |
|--------------------------|--------------------|---------------------|-------------------|-------------|----------------|
| REVENUE BUDGET           | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
| FEDERAL                  | \$0.00             | \$0.00              | \$0.00            |             |                |
| STATE                    | 0.00               | 0.00                | 0.00              |             |                |
| OTHER                    | 0.00               | 1,254,780.00        | 1,254,780.00      | 0%          | SEE DETAIL     |
| DEDICATED BONDS          | 0.00               | 0.00                | 0.00              |             |                |
| BOND PROCEEDS            | 0.00               | 0.00                | 0.00              |             |                |
| GF TRANSFER              | 0.00               | 0.00                | 0.00              |             |                |
| TOTAL                    | \$0.00             | \$1,254,780.00      | 1,254,780.00      | 0%          |                |
| EXPENSE BUDGET           | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
| INSPECTION               | \$0.00             | \$44,080.00         | \$44,080.00       | 0%          | SEE DETAIL     |
| ADMINISTRATION           | 6,709.60           | 68,060.00           | 61,350.40         | 10%         | SEE DETAIL     |
| A&E                      | 68,080.26          | 88,150.00           | 20,069.74         | 77%         | SEE DETAIL     |
| LAND & ROW               | 23,057.50          | 76,570.00           | 53,512.50         | 30%         | SEE DETAIL     |
| IN HOUSE CONSTRUCTION    | 0.00               | 0.00                | 0.00              |             |                |
| CONSTRUCTION             | 71.50              | 880,760.00          | 880,688.50        | 0%          | SEE DETAIL     |
| CONTINGENCY              | 2,844.00           | 88,080.00           | 85,236.00         | 3%          | SEE DETAIL     |
| MISCELLANEOUS            | 0.00               | 9,080.00            | 9,080.00          | 0%          | SEE DETAIL     |
| EQUIPMENT                | 0.00               | 0.00                | 0.00              |             |                |
| CONSULTANT               | 0.00               | 0.00                | 0.00              |             |                |
| CAPITAL OUTLAY           | 0.00               | 0.00                | 0.00              |             |                |
|                          | \$100,762.86       | \$1,254,780.00      | \$1,154,017.14    | 8%          |                |
| PROJECT LTD FUND BALANCE | (\$100,762.86)     | \$0.00              |                   |             |                |

|                  |  |
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| <b>COMMENTS:</b> |  |
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|  |                          |
|--|--------------------------|
| <b>PROJECT:</b>  | <b>Indian Head Manor</b> |
| To extend an 8-inch DIP waterline 625 feet along MD-210 and replace 22,000 linear feet of 8-inch DIP waterline within the Indian head Manor Community. |                          |

|                               |                   |
|-------------------------------|-------------------|
| PROJECT                       | PROJECT NUMBER    |
| STATUS AS OF                  | <b>P0700P0004</b> |
| 31-March-2023                 |                   |
| PROJECT TYPE: DEVELOPER/WATER |                   |
| STATUS:                       | ACTIVE            |
| PROJECT RESPONSIBILITY: DPW   |                   |

| LIFE TO DATE STATUS    |                    |                     |                   |             |                  |
|------------------------|--------------------|---------------------|-------------------|-------------|------------------|
| REVENUE BUDGET         | ACTUAL LTD FUNDING | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| FEDERAL                | \$0.00             | \$0.00              | \$0.00            |             |                  |
| STATE                  | 0.00               | 0.00                | 0.00              |             |                  |
| OTHER: PROPERTY OWNERS | 0.00               | 1,254,780.00        | 1,254,780.00      | 0%          | P0700P0004.40388 |
| BOND PROCEEDS          | 0.00               | 0.00                | 0.00              |             |                  |
| PAY-GO                 | 0.00               | 0.00                | 0.00              |             |                  |
| TOTAL                  | \$0.00             | \$1,254,780.00      | \$1,254,780.00    | 0%          |                  |
| EXPENSE BUDGET         | ACTUAL LTD EXPENSE | APPROVED LTD BUDGET | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER   |
| INSPECTION             | \$0.00             | \$44,080.00         | \$44,080.00       | 0%          | P0700P0004.50437 |
| ADMINISTRATION         | 6,709.60           | 68,060.00           | 61,350.40         | 10%         | P0700P0004.50441 |
| A&E                    | 68,080.26          | 88,150.00           | 20,069.74         | 77%         | P0700P0004.50443 |
| LAND & ROW             | 23,057.50          | 76,570.00           | 53,512.50         | 30%         | P0700P0004.50444 |
| CONSTRUCTION           | 71.50              | 880,760.00          | 880,688.50        | 0%          | P0700P0004.50450 |
| EQUIPMENT              | 0.00               | 0.00                | 0.00              |             |                  |
| CONTINGENCY            | 2,844.00           | 88,080.00           | 85,236.00         | 3%          | P0700P0004.50468 |
| MISCELLANEOUS          | 0.00               | 9,080.00            | 9,080.00          | 0%          | P0700P0004.50469 |
| TOTAL                  | \$100,762.86       | \$1,254,780.00      | \$1,154,017.14    | 8%          |                  |
| PROJECT BALANCE        | (\$100,762.86)     | \$0.00              |                   |             |                  |

| BUDGET HISTORY                                   | BOND FUNDING HISTORY       |
|--|----------------------------|
| 770,780.00 FY16 MidYr increase, Property Owner's |                            |
| 484,000.00 FY23 MidYr increase, Property Owner's |                            |
| 1,254,780.00 TOTAL LTD BUDGET                    | 0.00 Total funding to date |

| CONTRACT INFORMATION: |                              |                 |                   |            |
|-----------------------|------------------------------|-----------------|-------------------|------------|
| Phase                 | Contractor                   | Contract Amount | Remaining Balance | % Complete |
| A&E                   | Whitman                      | \$66,408.00     | \$12,621.03       | 81%        |
| Land & ROW            | Whitman                      | 11,185.00       | 11,185.00         | 0%         |
|                       | Jennifers Title Service, LLC | 11,880.00       | 0.00              | 100%       |
|                       |                              | \$89,473.00     | \$23,806.03       | 73%        |

|                  |
|------------------|
| <b>COMMENTS:</b> |
|                  |

## Charles County Commissioners



**Charles County Government**  
**Department of Fiscal and Administrative Services**  
200 Baltimore Street, La Plata, Maryland 20646  
301-645-0570 • Maryland Relay: 7-1-1 (Relay TDD: 1-800-735-2258)

**[www.CharlesCountyMD.gov](http://www.CharlesCountyMD.gov)**

### **About Charles County Government**

The mission of Charles County Government is to provide our citizens the highest quality service possible in a timely, efficient and courteous manner. To achieve this goal, our government must be operated in an open and accessible atmosphere, be based on comprehensive long- and short-term planning and have an appropriate managerial organization tempered by fiscal responsibility. We support and encourage efforts to grow a diverse workplace. Charles County is a place where all people thrive, and businesses grow and prosper; where the preservation of our heritage and environment is paramount; where government services to its citizens are provided at the highest level of excellence; and where the quality of life is the best in the nation.

It is the policy of Charles County to provide equal employment opportunity to all persons regardless of race, color, sex, age, national origin, religious or political affiliation or opinion, disability, marital status, sexual orientation, genetic information, gender identity or expression, or any other status protected by law.