



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

# **Fiscal Year 2026**

# **Capital Improvement**

# **Quarterly Monitoring**

# **Report**

**For the period ending September 30, 2025**

# CAPITAL IMPROVEMENT PROGRAM (CIP) MONITORING REPORT



The Budget Division is pleased to distribute the Capital Improvement Program Monitoring Report for Fiscal Year 2026. The purpose of this report is to provide the users with summary information on the status of our program, budget and 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 **September 30, 2025**. New projects and budget information pertaining to FY2026 have been added to the projects' balances since the July 1, 2025, 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 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 and 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.

December 1, 2025

*Sam Chiriaco*  
Chief of Budget

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29	WURC STORMWATER OUTFALL	2073002275	I	DPW
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61	DETENTION CENTER ANNEX ROOF AND WALL IMPROVEMENTS	3404003240	C	DPW
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65	COUNTYWIDE BUILDING RE-KEYING/ACCESS CONTROLS	3051003254	A	DPW
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75	FY22 AGRICULTURAL PRESERVATION	3075003287	A	PGM
76	FY22 PURCHASE OF DEVELOPMENTS RIGHTS (PDR) PROGRAM	3075003288	A	PGM
77	FUELING SITE IMPROVEMENTS	3050003291	A	DPW
78	FY2021 NANJEMOY WATERSHED RURAL LEGACY PROGRAM	3075003293	A	PGM
79	CIRCUIT COURT ELEVATORS - REPAIR/REPLACEMENT	3056003294	SC	DPW
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83	FY23 VARIOUS MAINTENANCE PROJECTS	3051000001	A	DPW
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85	RADIO TOWER COATING RESTORATION	3051000002	I	DES
86	SPORTS AND WELLNESS CENTER	3302000002	A	RPT
87	STRUCTURES TO ADDRESS HOMELESSNESS	3402000003	I	DPW
88	FY23 PURCHASE OF DEVELOPMENT RIGHTS PROGRAM	3075000004	A	PGM
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91	REGENCY FURNITURE STADIUM IMPROVEMENTS	3053000001	A	DPW
92	LA PLATA OFFICE BUILDING PURCHASE & RENOVATION	3052000002	SC	DPW
93	PUBLIC FACILITIES STORAGE BUILDING	3402000002	I	DPW
94	FY23 ZEKIAH RURAL LEGACY PROGRAM	3075000005	A	PGM
95	FY23 NANJEMOY RURAL LEGACY PROGRAM	3075000006	A	PGM
96	FY24 AGRICULTURAL PRESERVATION	3075000007	A	PGM
97	FY24 PURCHASE OF DEVELOPMENTS RIGHT (PDR) PROGRAM	3075000008	A	PGM
98	FY24 VARIOUS MAINTENANCE PROJECTS	3051000004	A	DPW
99	HAZARDOUS MATERIAL REMEDIATION & DEMOLITION OF DNR BUILDING	3400000001	A	DPW
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101	ELITE GYMNASTICS UPGRADES AND RENOVATIONS	3303000001	A	RPT
102	WHITE PLAINS GOLF COURSE DRIVING RANGE NEW NETTING	3300000002	A	RPT
103	PARKS PAVING ACCESSIBILITY PROJECTS/PARKING IMPROVEMENTS	3303000002	SC	RPT
104	FY25 ZEKIAH RURAL LEGACY PROGRAM	3075000009	A	PGM
105	FY25 NANJEMOY RURAL LEGACY PROGRAM	3075000010	A	PGM
106	FY25 AGRICULTURAL PRESERVATION	3075000011	A	PGM
107	FY25 PURCHASE OF DEVELOPMENTS RIGHTS (PDR) PROGRAM	3075000012	A	PGM
108	FY25 VARIOUS MAINTENANCE PROJECTS	3051000005	A	DPW
109	WHITE PLAINS OFFICE RENOVATION	3050000001	SC	DPW
110	HAZARDOUS MATERIAL REMEDIATION AND DEMOLITION OF LA PLATA ARMORY	3403000004	I	DPW
111	PORT TOBACCO COMMUNITY CENTER RENOVATION	3403000005	A	DPW
112	CIRCUIT COURT INTERIOR RENOVATIONS	3053000005	A	DPW
113	PGM RENOVATIONS	3053000006	A	DPW
114	TAX SOFTWARE	3040000001	A	FAS
115	BIKEWAY RAIL TRAIL CONNECTIVITY	3070000001	A	PGM
116	FY26 VARIOUS MAINTENANCE PROJECTS	3051000006	A	DPW
117	LAND PRESERVATION PROGRAM (PARENT)	3075000000	A	PGM
118	FY26 ZEKIAH RURAL LEGACY	3075000013	A	PGM
119	FY26 NANJEMOY RURAL LEGACY PROGRAM	3075000014	A	PGM
120	FY26 AGRICULTURAL PRESERVATION	3075000015	A	PGM
121	STAGG HALL RENO	3303000003	A	RPT
122	EXISTING GOVERNMENT BUILDING RETROFIT	3403000006	A	DPW
123	EMS MOBILE OFFICE AT ARMORY	3403000007	A	DPW
124	WALDORF EMS STATION	3472000001	A	DPW
125	LEONARDTOWN ROAD FEASABILITY STUDY	3070000002	A	PGM

Total General Government Projects monitored this period

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#### PARKS

126	<b>SUMMARY: PARKS</b>			
127	MILL HILL ROAD SIDEWALK	4404004092	A	DPW
128	AUTOMATION & TECHNOLOGY MASTER PLAN - PARKS	4300004100	PC	RPT
129	CHAPEL POINT PARK	4303004101	SC	RPT
130	POPES CREEK WATERFRONT	4302004103	A	RPT
131	FY19-21 VARIOUS PEDESTRIAN & BICYCLE FACILITIES (PARENT)	4404000000	A	DPW
132	HAMILTON ROAD SIDEWALK IMPROVEMENTS	4403004119	A	DPW
133	RUTH B. SWANN PLAYGROUND REVITALIZATION	4303004123	A	DPW
134	WALDORF PARK DEVELOPMENT PH I	4302004125	A	RPT
135	WASHINGTON AVENUE SHARE USE PATH / SIDEWALK FEASIBILITY STUDY	4074004128	I	PGM
136	LA PLATA FARM PARK DEVELOPMENT, PHASE I	4302004135	A	RPT
137	MALLOWS BAY RESTROOMS	4303004136	A	RPT
138	WHITE PLAINS SYNTHETIC TURF FIELD	4303004137	SC	RPT
139	LAUREL SPRINGS PARK SYNTHETIC TURF FIELD	4303004138	SC	RPT
140	ST PATRICK'S DR. BILLINGSLEY RD. SIDEWALK	4404004140	SC	DPW
141	POPES CREEK WATERFRONT MASTER PLAN (PARENT)	4300004142	A	RPT
142	FY23 PARK REPAIR AND MAINTENANCE	4301000001	PC	RPT

143	WALDORF PARK DEVELOPMENT PH II	4302000001	A	RPT
144	SYNTHETIC TURF FIELDS	4303000001	PC	RPT
145	BENSVILLE PARK FIELD LIGHTS	4303000002	SC	RPT
146	WALDORF BASKETBALL COURTS	4303000003	A	RPT
147	MALLOWS BAY KAYAK LAUNCH	4303000004	A	RPT
148	MCDANIEL/MIDDLETOWN SHARED USE PATH	4073000005	A	PGM
149	SMALLWOOD DRIVE SHARED USE PATH	4473000001	A	DPW/PGM
150	FY24 PARK REPAIR & MAINTENANCE	4301000002	PC	RPT
151	BILLINGSLEY RD SIDEWALK (ST PATRICK'S DR TO MIDDLETOWN RD)	4404000001	I	DPW
152	WESTLAKE COMMUNITY SIDEWALK (ST PATRICK'S DR & MD 301)	4404000002	I	DPW
153	CRAIN MEMORIAL WELCOME CENTER	4303000008	A	RPT
154	WALDORF URBAN CORRIDOR STREETScape PROJECT	4070000001	A	PGM
155	CREATE CHARLES COUNTY: ARTS AND CULTURE MASTER PLAN	4300000002	A	RPT
156	MALLOW'S BAY NATIONAL MARINE SANCTUARY VISITOR'S CENTER	4302000002	PC	RPT
157	OPEN AIR PAVILION - POPES CREEK WATERFRONT PARK	4302000003	PC	RPT
158	FIELD OPERATIONS BUILDING AT FRIENDSHIP PARK	4303000009	PC	RPT
159	FY25 PARK REPAIR & MAINTENANCE PROJECTS	4301000003	A	RPT
160	WHITE PLAINS GOLF CART PATH REPAVING	4303000010	A	RPT
161	PARKS RESTROOMS REPLACEMENTS	4303000011	A	RPT
162	SOUTH HAMPTON SIDEWALKS PHASE I	4404000003	I	DPW
163	MALLOWS BAY ELECTRICAL SERVICE	4303000012	SC	RPT
164	POPES CREEK WATERFRONT MASTER PLAN	4300000004	SC	RPT
165	RADIO STATION ROAD SIDEPath EXTENSION	4400000001	A	DPW
166	FY26 PARK REPAIR & MAINTENANCE PROJECTS	4301000005	A	RPT
167	MALLOWS BAY VISITOR CENTER	4302000004	A	RPT
168	POS MIDDLETOWN ROAD	4303000013	SC	RPT
169	WHITE PLAINS PARK WATER SYSTEM	4400000002	A	DPW
170	SIDEWALK EXPANSION PROGRAM (PARENT)	4403000000	A	DPW
171	BRYANS ROAD SIDEWALK	4403000001	A	DPW
172	WHITE PLAINS PARK SEWER PUMP STATION	4403000002	A	DPW

Total Parks Projects monitored this period

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#### BOARD OF EDUCATION

173	<i>SUMMARY: BOARD OF EDUCATION</i>			
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175	BENJAMIN STODDERT M.S. - MODERNIZATION/ADDITION	5344005143	SC	BOE
176	MCDONOUGH H.S. RENOVATION & STUDY	5344005144	A	BOE
177	JOHN HANSON M.S. ROOF REPLACEMENT	5343005155	CU	BOE
178	FY18 SITE IMPROVEMENS/ASPHALT REPLACEMENT	5343005157	C	BOE
179	WESTLAKE HIGH SCHOOL ROOF REPLACEMENT	5343005161	SC	BOE
180	INDIAN HEAD ELEMENTARY SCHOOL BOILER REPLACEMENT	5343005162	CU	BOE
181	MIDDLE SCHOOL- SITE ACQUISITION	5342005164	A	BOE
182	J.P. RYON ELEMENTARY SCHOOL FULL DAY K ADDITION/RENOVATION	5344005165	C	BOE
183	MALCOLM ELEMENTARY SCHOOL FULL DAY K ADDITION/RENOVATION	5344005166	C	BOE
184	SECURITY ENHANCEMENTS- VARIOUS SCHOOLS	5340005167	C	BOE
185	FY19 SITE IMPROVEMENS/ASPHALT REPLACEMENT	5343005169	A	BOE
186	WALTER J. MITCHELL ELEMENTARY SCHOOL FULL DAY K ADDITION/RENOVATION	5344005175	A	BOE
187	SMALLWOOD M.S. ROOF/CHILLER/H&V/UV REPLACEMENT	5343005177	A	BOE
188	BOE: FY21 VARIOUS MAINTENANCE PROJECTS	5341005178	C	BOE
189	T.C MARTIN ELEMENTARY SCHOOL STUDY/RENOVATION/ADDITION	5344005180	A	BOE
190	THORNTON ELEMENTARY SCHOOL	5342005181	A	BOE
191	FULL DAY KINDERGARTEN ADDITION: J.C PARKS E.S	5344005182	A	BOE
192	BOE: FY22 VARIOUS MAINTENANCE PROJECTS	5341005183	C	BOE
193	FY22 LOCAL PORTABLE CLASSROOMS - VARIOUS SCHOOLS	5340005184	C	BOE
194	LIMITED RENOVATION: DR. GUSTAVUS BROWN E.S.	5344005185	C	BOE
195	PICCOWAXEN M.S. BOILER REPLACEMENT	5343005186	A	BOE
196	LA PLATA HIGH SCHOOL - MODERNIZATION AND CAPACITY ADDITION	5344005187	A	BOE
197	FY23 VARIOUS MAINTENANCE PROJECTS	5341000001	PC	BOE
198	FY23 LOCAL RELOCATABLE CLASSROOM	5340000001	C	BOE
199	FULL DAY KINDERGARTEN ADDITION: WADE E.S	5344000001	A	BOE
200	FULL DAY K ADDITION: DR HIGDON ES	5344000002	A	BOE
201	MARY H MATULA E.S. ROOF REPLACEMENT	5343000001	A	BOE
202	MATTAWOMAN MS ROOF REPLACEMENT	5343000002	A	BOE
203	MIDDLE SCHOOL #10	5342000001	A	BOE
204	OPEN SPACE ENCLOSURE PICCOWAXEN MS	5344000003	SC	BOE
205	RENO/FEASIBILITY STUDY HANSON MS	5344000004	A	BOE
206	FY24 VARIOUS MAINTENANCE PROJECTS	5341000002	A	BOE
207	FY24 LOCAL PORTABLE CLASSROOMS- VARIOUS SCHOOLS	5340000002	SC	BOE
208	OPEN SPACE ENCLOSURE INDIAN HEAD ES	5344000005	A	BOE
209	SCHOOL BASED HEALTH CENTER - INDIAN HEAD ELEMENTARY SCHOOL	AR48301F21	A	BOE
210	OPEN SPACE ENCLOSURE AT DR. JAMES CRAIK ELEMENTARY SCHOOL	5344000006	A	BOE
211	BOE: FY25 VARIOUS MAINTENANCE PROJECTS	5341000003	A	BOE
212	FY25 LOCAL PORTABLE CLASSROOMS - VARIOUS SCHOOLS	5340000003	A	BOE
213	BARNHART ES ROOF REPLACEMENT	5343000004	A	BOE
214	BOE: FY26 VARIOUS MAINTENANCE PROJECTS	5341000004	A	BOE
215	ST. CHARLES HS POOL MODI JOINT RPT USE	5343000005	A	BOE
216	LACKEY HS POOL MODI JOINT RPT USE	5343000006	A	BOE

217	FY26 LOCAL PORTABLE CLASSROOMS- VARIOUS SCHOOLS	5340000004	A	BOE
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Total BOE Projects monitored this period	44
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<b>Total Governmental Projects monitored this period</b>	<b>206</b>
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**WATER**

218	SUMMARY: WATER			
219	WALDORF WATER TOWER #6	6401006067	A	DPW
220	CLIFFTON WATER SYSTEM IMPROVEMENTS	6403006069	A	DPW
221	WALDORF WELL #17	6401006075	A	DPW
222	BRYANS ROAD WELL #7 (CHAPMAN'S WELL)	6401006076	A	DPW
223	CLIFFTON REPLACEMENT WELL	6403006078	A	DPW
224	SATELLITE WATER FACILITIES UPGRADES (PARENT)	6406000000	A	DPW
225	WELL SITE AUTOMATION (PARENT)	6404000000	SC	DPW
226	BENEDICT WATER SYSTEM IMPROVEMENTS	6403006099	A	DPW
227	SOUTH COUNTY WATER TRANSMISSION MAIN	6402006101	I	DPW
228-229	DEEP WELL CONTROL VALVES AT VARIOUS SITES	6403006104	SC	DPW
230	GLENEAGLES 2MG WATER TOWER	6071006109	A	DPW
231	HUGHESVILLE WATER LINE	6072006114	A	PGM
232	NEWTOWN VILLAGE WELL	6403006117	SC	DPW
233	ST. CHARLES WELL #16 REPLACEMENT	6403006120	SC	DPW
234	WSSC WALDORF INTERCONNECTION	6072006121	A	PGM
235	ST. PAUL'S WELL REPLACEMENT	6403006126	SC	DPW
236	BRYANS ROAD 2MG WATER TOWER	6071006129	A	PGM
237	WALDORF FIRE HOUSE TOWER DEMOLITION	6400006133	A	DPW
238	CHAPEL POINT REVERSE OSMOSIS WASTER WATER STORAGE TANK REPLACEMENT	6403006135	A	DPW
239	CLIFFTON WATER & SEWER SITE FIBER OPTIC INSTALLATION	6403006136	SC	DPW
240	FIBER OPTIC INSTALLS AT VARIOUS SITES	6403006138	I	DPW
241	AUTOMATION & TECHNOLOGY MASTER PLAN II	6407000000	A	DPW
242-243	MIDDLETOWN RD- BENSVILLE RD WATERLINE INTERCONNECTION	6072006141	A	PGM
244	PROJECT MANAGEMENT SOFTWARE UPGRADE	6400006144	SC	DPW
245	BRYANS VILLAGE WATERLINE INTERCONNECTION	6072006147	A	PGM
246	MILL HILL WATERLINE EXTENSION	6072006148	A	DPW
247	STRAWBERRY HILLS WATERLINE	6072006149	A	DPW
248	MARSHALL HALL ROAD WATERLINE EXTENSION	6072006150	A	DPW
249	WALDORF WATER TOWER #8	6071006151	A	PGM
250	WALDORF WATER TOWER #8 WATER DISTRIBUTION	6072006152	A	PGM
251	CLIFFTON PS #1 SCADA IMPROVEMENTS	6407006155	SC	DPW
252	ST. CHARLES PARKWAY AND ROSEWICK CONNECTION	6402006156	I	DPW
253	BEL ALTON AND CHAPEL POINT CONNECTION	6402006157	A	DPW
254	ELLENWOOD, MARIELLEN, AND NEWTOWN CONNECTION	6402006158	I	DPW
255	POTOMAC RIVER WATER SUPPLY TREATMENT	6070006159	A	PGM
256	FY22 AUTOMATION IMPROVEMENTS AT VARIOUS SITES	6407006163	A	DPW
257	MATTAWOMAN-BEANTOWN WELL IMPROVEMENTS	6406006164	A	DPW
258	WHITE PLAINS WATER ENHANCEMENTS	6072000001	A	PGM
259	DISINFECTION SYSTEM IMPROVEMENTS AT VARIOUS WELLS	6406000001	A	DPW
260	FY23/FY24 AUTOMATION IMPROVEMENTS AT VARIOUS SITES	6407000001	A	DPW
261	ACTON LANE WATER MAIN EXTENSION	6072000002	A	PGM
262	WALDORF WELL #18	6071000001	A	PGM
263	BILLINGSLEY ROAD WATER MAIN EXTENSION	6072000003	A	PGM
264	WESTLAKE WATER TOWER REHAB	6403000001	CU	DPW
265	OLD WASHINGTON ROAD WATERLINE	6402000001	I	DPW
266	ST. FRANCIS WELL IMPROVEMENTS	6403000002	A	DPW
267	SWAN POINT WELL 1 & 2 IMPROVEMENTS	6406000002	A	DPW
268	LEONARDTOWN ROAD WATER MAIN REPLACEMENT	6072000004	A	PGM
269	UTILITIES WALDORF REGIONAL FACILITY	6400000001	A	DPW
270	GENERATOR REPLACEMENT AT VARIOUS WELL SITES	6406000003	A	DPW
271	RECLAIMED WATER ELEVATED STORAGE TANK	6400000003	A	DPW

Total Water Projects monitored this period	51
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**SEWER**

272	SUMMARY: SEWER			
273	MWWTP ELECTRICAL SYSTEM REPLACEMENT STUDY	7405007078	A	DPW
274	WHITE PLAINS FAILING SEPTIC SEWER INSTALLATION	7402007080	A	DPW
275	MATTAWOMAN WWTP AUTOMATION	7405007083	A	DPW
276	HUGHESVILLE PACKAGE TREATMENT PLANT	7071007088	A	PGM
277	ST. MARK'S PUMP STATION REHABS & REPLACEMENTS	7406007092	SC	DPW
278	MWWTP CLARIFIER AND THICKENER REPAIRS	7408000000	A	DPW
279	MWWTP FLOW EQUALIZATION (PARENT)	7409000000	A	DPW
280	PUMP STATION REHABS AND REPLACEMENTS	7406000000	A	DPW
281	SATELLITE WASTEWATER FACILITY UPGRADES	7407000000	A	DPW
282	MWWTP UTILITY WATER SYSTEM EVALUATION & IMPROVEMENTS	7405007101	A	DPW
283	ZEKIAH PUMP STATION UPGRADE	7076007107	A	PGM
284	ZEKIAH PUMP STATION FORCEMAIN	7076007108	A	PGM
285	ZEKIAH INTERCEPTOR SEWER UPGRADES	7071007109	A	PGM

286	CHECKERS PUMP STATION	7406007118	SC	DPW
287	STRAWBERRY HILLS PUMP STATION	7406007121	A	DPW
288	CLIFFTON WWTP IMPROVEMENTS	7402007123	A	DPW
289	MT. CARMEL WOODS WWTP IMPROVEMENTS	7402007126	A	DPW
290	THOMAS STONE PUMP STATION	7406007127	A	DPW
291	ROUTE 925B PUMP STATION	7406007128	SC	DPW
292	MWWTP SEPTAGE/HAULED WASTE RECEIVING FACILITY	7405007130	A	DPW
293	POST OFFICE RD SEWER CAPACITY IMPROVEMENTS	7402007132	A	DPW
294	SEWER EASEMENT STUDY & ACQUISITION	7070007133	A	PGM
295	HUGHESVILLE SEWER SYSTEM	7071007138	A	PGM
296	COBB ISLAND SEPTIC TANK EFFLUENT PUMP (STEP) STATION REHABS	7406007143	A	DPW
297-298	MATTAWOMAN INFILTRATION AND INFLOW PHASE II (PARENT)	7404000000	A	DPW/PGM
299	MWWTP MASTER FACILITY PLAN PHASE II	7405007150	SC	DPW
300	SOUTHERLAND SEPTIC CONNECTION	7071007151	A	DPW
301	PINEY BRANCH FIELD INVESTIGATION	7074007153	A	PGM
302	BAR HARBOR PUMP STATION REHAB	7406007156	SC	DPW
303	FY20 MATTAWOMAN I & I INSPECTION AND REHAB	7404007160	A	PGM
304	CLIFFTON PUMP STATION #3 REHAB	7406007161	SC	DPW
305	SEWER PUMP STATION CAPACITY STUDY	7070007162	A	PGM
306	PINEY BRANCH INTERCEPTOR SEWER CAPACITY UPGRADES - PHASE II	7402007163	PC	DPW
307	MWWTP EFFLUENT FILTERS IMPROVEMENTS	7405007164	A	DPW
308	MWWTP RECLAIMED WATER PUMP STATION IMPROVEMENTS	7405007166	I	DPW
309	MWWTP EFFLUENT PS FORCEMAIN SURGE MANAGEMENT SYSTEM	7405007167	A	DPW
310	MWWTP BELT FILTER PRESS REPLACEMENT PHASE II	7405007168	A	DPW
311	MWWTP ADMINISTRATION BUILDING RENOVATIONS	7405007169	A	DPW
312	MATTAWOMAN I&I - PINEFIELD AREA	7404007170	SC	DPW
313-314	FY20/21 MATTAWOMAN I&I FIELD INVESTIGATION	7404007171	A	DPW
315	MWWTP PROCESS IMPROVEMENTS	7409100000	A	DPW
316	DYNAMIC SEWER MODEL UPDATE	7070007178	A	PGM
317	BEL ATLON WWTP LAB REHAB	7407007179	A	DPW
318	SWAN PT WWTP ELECTRICAL & CONTROL SYSTEM IMPROVMENTS- PHASE II	7402007180	A	DPW
319	BEL ALTON WWTP FLOW EQ IMPROVEMENTS	7407007181	A	DPW
320	ST.CHARLES PS#3B SOUND WALL	7406007182	I	DPW
321	INDIAN HEAD MANOR PS IMPROVEMENTS	7406007183	A	DPW
322	CLIFFTON PS#2 IMPROVEMENTS	7406007184	A	DPW
323	POMONKEY PS IMPROVEMENTS	7406000001	A	DPW
324	MWWTP UV DISINFECTION SYSTEM UPGRADE	7400000001	A	DPW
325	MWWTP HEADWORKS IMPROVEMENTS	7405000001	A	DPW
326	MWWTP BNR IMPROVEMENTS PARENT	7409200000	A	DPW
327	PINEY BRANCH HAMPSHIRE MANHOLE INSP	7404000001	A	PGM
328	LOWER MATTAWOMAN INTERCEPTOR REINSPECTION	7404000002	A	PGM
329	BREEZE FARM/CUCKOLD CREEK WWTP EQUIPMENT REPLACEMENTS	7407000001	A	DPW
330	RYON WOODS AND ROUTE 5 AREA SEWER REHAB	7474000001	A	DPW/PGM
331	BENEDICT CENTRAL SEWER SYSTEM FEASIBILITY STUDY	7071000001	A	PGM
332	LAUREL BRANCH PS #3 IMPROVEMENTS	7406000002	A	DPW
333	MWWTP AERATED SLUDGE HOLDING TANK	7409100001	A	DPW
334	HILL ROAD PS IMPROVEMENTS	7406000003	A	DPW
335	COBB ISLAND PS IMPROVEMENTS	7406000004	A	DPW
336	MWWTP STORMWATER & FLOOD EVALUATION	7409100002	A	DPW
337	PUMP STATION DESIGN STANDARDS	7406000005	A	DPW
338	MATTAWOMAN I & I - HAMPSHIRE SUBDIVISION REHAB	7404000003	A	DPW
339	GENERATOR REPLACEMENTS AT VARIOUS PUMP STATIONS	7406000006	A	DPW
340	MWWTP FINAL CLARIFIER PUMPING IMPROVEMENTS	7409100003	A	DPW
341	MWWTP BACKUP POWER GENERATION SYSTEM	7409100004	A	DPW
342	PRIMARY CLARIFIER IMPROVEMENTS	7409100005	A	DPW
343	MWWTP SECONDARY CLARIFIERS #1 - #4 IMPROVEMENTS	7409100006	A	DPW
344	MWWTP FIRE PROTECTION EVALUATIONS	7409100007	A	DPW
345	MWWTP PLANT-WIDE ROOF CONDITION ASSESSMENT	7409100008	A	DPW
346	MWWTP TUNNEL IMPROVEMENTS	7409100009	A	DPW

Total Sewer Projects monitored this period

72

#### LANDFILL

##### SUMMARY: LANDFILL

347	LANDFILL LEACHATE MANAGEMENT SYSTEM	9401008041	A	DPW
348	LANDFILL TRANSFER STATION PROPERTY ACQUISITION	9051008120	A	DPW
349	LANDFILL CONVENIENCE CENTER AND WASTE TRANSFER STATION	9051008123	A	DPW
350	LANDFILL GAS TO ENERGY	9050008127	A	DPW
351	AUTOMATION & TECHNOLOGY MASTER PLAN PHASE II - LANDFILL	9050000001	A	DPW
352	LANDFILL CELL #4B EXPANSION	9401000001	A	DPW

Total Environmental Waste Projects monitored this period

6

#### ENVIRONMENTAL SERVICES

##### SUMMARY: ENVIRONMENTAL SERVICES

354	COUNTY MULCHING FACILITY RELOCATION	9053008121	A	DPW
355	PISGAH RECYCLING CENTER RENOVATION	9400000001	A	DPW

Total Environmental Services Projects monitored this period	2
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#### WATERSHED PROTECTION AND RESTORATION

357	<b>SUMMARY: WATERSHED PROTECTION &amp; RESTORATION</b>			
358-359	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) RETROFIT PROJECTS (PARENT)	8401000000	A	DPW
360	ACTON/HAMILTON NPDES RETROFIT PROJECTS	8401008024	A	DPW
361	NPDES DPW FACILITY	8400008055	SC	DPW
362	FLOODPLAN ANALYSIS STUDIES	8070008069	A	PGM
363	NPDES - LA PLATA HIGH SCHOOL	8401008076	SC	DPW
364	NPDES- BRIDLE PATH STREAM RESTORATION	8401008085	C	DPW
365	NPDES- RUTH SWANN STREAM RESTORATION	8401008086	C	DPW
366	NPDES - MARBELLA SUBDIVISION	8401008088	A	DPW
367	NPDES- BENSVILLE PARK	8401008090	C	DPW
368	NPDES- RUTH B. SWANN TRIBUTARY CHANNEL STREAM RESTORATION	8401008097	C	DPW
369	NPDES- SOUTH HAMPTON STORMWATER MANAGEMENT POND RETROFITS	8401008100	A	DPW
370	OAK RIDGE PARK- UPPER WESTERN BRANCH STREAM RESTORATION	8401008101	A	DPW
371	OAK RIDGE PARK- LOWER WESTERN BRANCH STREAM RESTORATION	8401008102	I	DPW
372	NPDES WILTON COURT POND RETROFIT	8401008104	SC	DPW
373	MILTON SOMERS M.S. POND RETROFIT AND STREAM RESTORATION	8401008105	A	DPW
374	NPDES CSM NORTH TRIBUTARIES STREAM RESTORATION	8401008106	C	DPW
375	OAK RIDGE PARK- UPPER EASTERN BRANCH STREAM RESTORATION	8401008108	A	DPW
376	OAK RIDGE PARK- LOWER EASTERN BRANCH STREAM RESTORATION	8401008109	C	DPW
377	NPDES- WHITE PLAINS GOLF COURSE POND RETROFIT	8401008112	A	DPW
378	NPDES- WALTER MITCHELL OUTFALL REPAIR AND STREAM RESTORATION	8401008113	A	DPW
379	NPDES- LOCUST GROVE FARM	8401008115	A	DPW
380	NPDES- PORT TOBACCO (UPPER) STREAM RESTORATION	8401008116	A	DPW
381	NPDES- PORT TOBACCO (LOWER) STREAM RESTORATION	8401008117	A	DPW
382	NPDES- RUTH B. SWANN NORTH TRIBUTARY STREAM RESTORATION	8401008118	SC	DPW
383	NPDES- WHITE OAK POND RETROFIT	8401008119	A	DPW
384	NPDES- WESTDALE DRIVE STREAM IMPROVEMENTS	8401008122	C	DPW
385	GILBERT RUN WATERSHED DAM REPAIRS	8400008124	A	DPW
386	FULL DELIVERY OF WATER QUALITY IMPROVEMENT	8070008125	A	PGM
387	NPDES SWAN POINT DRAINAGE	8401008128	A	DPW/PGM
388	FOREST CONSERVATION WATERSHED PROGRAM	8073000000	A	PGM
389	PUBLIC FACILITIES VEHICLE WASH BAY ROOF RETROFIT	8400000001	A	DPW
390	WARREN J. WILLETT SUBDIVISION	8401000001	A	DPW
391	HUNTINGTON STORMWATER IMPROVEMENT	8401000002	A	PGM
392	RDIP EAST WALDORF	8401000003	A	PGM
393	RDIP CAPITAL ESTATES	8481220000	A	PGM
394	GREEN MEADOWS RDIP	8481120000	A	PGM
395	CHAPEL POINT WOODS RDIP	8481170000	A	PGM
396	NPDES FY26 FEASIBILITY STUDIES AND DESIGN	8401000004	A	DPW

Total WPRF Projects monitored this period	38
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#### DEVELOPER/PETITION PROJECTS

397	<b>SUMMARY: DEVELOPER PROJECTS</b>			
398-399	INDIAN HEAD MANOR (WATERLINE EXTENSION PETITION)	P0700P0004	SC	DPW/PGM
400	SWANN POINT PETITION PROJECT	P0700P0001	SC	DPW/PGM

Total Developer/Petition Projects monitored this period	2
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<b>Total Enterprise Fund Projects monitored this period</b>	<b>171</b>
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<b>TOTAL PROJECTS MONITORED THIS PERIOD</b>	<b>377</b>
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<b>SUMMARY:</b>	<b>COLLEGE OF SOUTHERN MARYLAND</b>

PROJECT  
STATUS AS OF  
30-Sep-25

<b>PROJECT NUMBER</b>
<b>SUMMARY</b>
<b>PROJECT TYPE: CSM</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		SEE DETAIL
STATE	0.00	11,043,510.00	11,043,510.00	0%	SEE DETAIL
OTHER	0.00	724,000.00	724,000.00	0%	SEE DETAIL
BOND PROCEEDS	1,722,783.43	3,939,970.00	2,217,186.57	44%	SEE DETAIL
PAY-GO OPERATING	2,396,490.00	2,396,490.00	0.00	100%	SEE DETAIL
COLLEGE SHARE	0.00	0.00	0.00		SEE DETAIL
<b>TOTAL</b>	<b>\$4,119,273.43</b>	<b>\$18,103,970.00</b>	<b>\$13,984,696.57</b>	<b>23%</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	\$0.00	\$0.00		SEE DETAIL
ADMINISTRATION	6,717.85	12,000.00	5,282.15	56%	SEE DETAIL
A&E	102,785.06	2,102,000.00	1,999,214.94	5%	SEE DETAIL
LAND & ROW	0.00	0.00	0.00		SEE DETAIL
CONSTRUCTION	1,691,569.16	14,187,000.00	12,495,430.84	12%	SEE DETAIL
CONTINGENCY	0.00	0.00	0.00		SEE DETAIL
MISCELLANEOUS	0.00	0.00	0.00		SEE DETAIL
EQUIPMENT	0.00	750,000.00	750,000.00	0%	SEE DETAIL
INFLATION RES: STATE	0.00	0.00	0.00		SEE DETAIL
INFLATION RES: COUNTY	0.00	1,052,970.00	1,052,970.00	0%	SEE DETAIL
<b>TOTAL</b>	<b>\$1,801,072.07</b>	<b>\$18,103,970.00</b>	<b>\$16,302,897.93</b>	<b>10%</b>	
<b>PROJECT BALANCE</b>	<b>\$2,318,201.36</b>	<b>\$0.00</b>			

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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 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 County: \$1,052,970</p>

<b>PROJECT: Health Technology Renovation</b>	<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 1342001028
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 service, or other administrative space. As this is a renovation, there are no new positions listed for operating budget impact.	<b>STATUS:</b> COMPLETE - UNDER WARRANTY	<b>PROJECT TYPE:</b> CSM

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REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	0.00	0.00	0.00		
STATE	0.00	5,700,000.00	5,700,000.00	0%	1342001028.40342
OTHER:	0.00	0.00	0.00		
BOND PROCEEDS	1,722,783.43	1,909,000.00	186,216.57	90%	1342001028.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$1,722,783.43	\$7,609,000.00	\$5,886,216.57	23%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	0.00	0.00	0.00		
FAS ADMINISTRATION	3,326.54	9,000.00	5,673.46	37%	1342001028.50442
A&E	102,785.06	400,000.00	297,214.94	26%	1342001028.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,691,569.16	6,450,000.00	4,758,430.84	26%	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
TOTAL	\$1,797,680.76	\$7,609,000.00	\$5,811,319.24	24%	
PROJECT BALANCE (\$74,897.33) \$0.00					

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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 808,000.00 FY24 Orig Bud, \$204k Bonds \$604k State	70,000.00 2021 Bond Issue			
	1,652,783.43 2022 Bond Issue			
	1,722,783.43 Total Local Funding to Date			
7,609,000.00 Total LTD Budget		Bonded	Expended	%
	21	70,000	70,000	100%
	22	1,652,783	1,652,783	100%

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

<b>PROJECT:</b>	<b>Waste Water Treatment Plant Replacement</b>
The College's waste water treatment plant is beyond its 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.	

PROJECT STATUS AS OF	PROJECT NUMBER
30-Sep-25	1343001029
PROJECT TYPE: CSM	
STATUS:	ACTIVE

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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	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	0.00	978,000.00	978,000.00	0%	1343001029.40389
PAY-GO OPERATING	2,396,490.00	2,396,490.00	0.00	100%	1343001029.40390
TOTAL	\$2,396,490.00	\$9,442,000.00	\$7,045,510.00	25%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	0.00	0.00	0.00		
FAS ADMINISTRATION	3,391.31	3,000.00	(391.31)	113%	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		
TOTAL	\$3,391.31	\$9,442,000.00	\$9,438,608.69	0%	

  

PROJECT BALANCE	\$2,393,098.69	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY		
3,903,000.00 FY22 Orig Bud:\$2,925k State,\$978k Bonds 5,539,000.00 FY23 Mid yr:\$2,396K PayGo,\$2,418K State,\$724K CSM			
9,442,000.00 Total LTD Budget	0.00 Total Local Funding to Date		
		Bonded	Expended %

<b>COMMENTS:</b>
<div>PROJECT IS FULLY FUNDED.</div>

<b>SUMMARY:</b>	<b>TRANSPORTATION</b>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER	SUMMARY
The County is responsible for new and existing local road infrastructure. The Roads Division maintains approximately 1,800 lane miles of existing roadway providing a variety of services including patching, overlay, and storm drain repair and replacement. New local road construction is primarily financed by local governments and occasionally with State or Federal grants. Road projects are designed in accordance with the overall planning concept and are managed by Charles County Government.		PROJECT TYPE: TRANSPORTATION		

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$471,898.47	\$3,296,010.00	\$2,824,111.53	14%	02485300.450705
STATE	161,980.00	486,000.00	324,020.00	33%	02485300.451300
OTHER	370,552.15	927,050.00	556,497.85	40%	02485300.473000
BOND PROCEEDS	15,188,486.82	80,349,487.00	65,161,000.18	19%	02485300.480000
GF TRANSFER	7,198,229.48	9,141,080.00	1,942,850.52	79%	02485300.491000
BOND PREMIUM	535,124.25	8,094,090.00	7,558,965.75	7%	02485300.495000
TOTAL	\$23,926,271.17	\$102,293,717.00	\$78,367,445.83	23%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$578,679.31	\$3,373,290.00	\$2,794,610.69	17%	02485300.530400
ADMINISTRATION	1,352,642.43	4,767,020.00	3,414,377.57	28%	02485300.530495
A&E	1,915,571.50	9,433,930.00	7,518,358.50	20%	02485300.530405
LAND & ROW	913,206.04	12,423,880.00	11,510,673.96	7%	02485300.530410
CONSTRUCTION	15,193,780.81	63,216,126.00	48,022,345.19	24%	02485300.530000
IN-HOUSE CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	4,376,710.00	4,376,710.00	0%	02485300.560000
EQUIPMENT	788.00	840.00	52.00	94%	02485300.529000
MISCELLANEOUS	300,415.20	1,167,121.00	866,705.80	26%	02485300.531500
INFLATION RES: STATE	0.00	0.00	0.00		02485300.560000
INFLATION RES: COUNTY	0.00	3,534,800.00	3,534,800.00	0%	02485300.560000
TOTAL	\$20,255,083.29	\$102,293,717.00	\$82,038,633.71	20%	
PROJECT BALANCE		\$0.00			

<b>COMMENTS:</b>		
Inflation Reserve Fiscal Note:		
COUNTY:	\$2,101,180.00	As of June 30, 2022
FY23 Original Budget	574,000.00	
Closed project 2269	2,840.00	
Closed project 2151	27,270.00	
FY24 Original Budget	233,000.00	
Closed project 2246	2,540.00	
FY25 Original Budget	149,000.00	
Closed project 2192	147,300.00	
Transferred to 2134	(58,330.00)	
FY26 Original Budget	356,000.00	
Total Contingency Inflation	3,534,800.00	As of July 1, 2025
COUNTY BONDS	3,426,230.00	
COUNTY PAY-GO	108,570.00	
TOTAL:	\$3,534,800.00	
These inflation reserve funds are for the entire transportation program which includes both PGM and DPW projects.		

Federal Funds	
U.S. Department of Transportation	\$3,296,010
Total Federal Funds	\$3,296,010
State Funds	
Maryland Department of Transportation	\$486,000
Total State Funds	\$486,000
Other Funds	
Mill Hill Land Development	\$130,050
Other - non-specific	\$797,000
Total Other Funds	\$927,050

PROJECT:

Mill Hill Road Upgrade

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

2402002134

PROJECT TYPE:

TRANSPORTATION

STATUS:

ACTIVE

PROJECT RESPONSIBILITY:

DPW

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.

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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: Mill Hill Land Dvlpt	231,052.15	130,050.00	(101,002.15)	178%	2402002134.40388
BOND PROCEEDS	723,393.50	4,757,077.00	4,033,683.50	15%	2402002134.40389
PAY-GO	258,478.83	409,130.00	150,651.17	63%	2402002134.40390
TOTAL	\$1,212,924.48	\$5,296,257.00	\$4,083,332.52	23%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$54,466.88	\$418,000.00	\$363,533.12	13%	2402002134.50437
ADMINISTRATION	269,541.86	528,850.00	259,308.14	51%	2402002134.50441
FAS ADMINISTRATION	12,741.33	19,500.00	6,758.67	65%	2402002134.50442
A&E	316,810.04	494,250.00	177,439.96	64%	2402002134.50443
LAND & ROW	312,085.26	328,230.00	16,144.74	95%	2402002134.50444
CONSTRUCTION	191,647.99	3,085,047.00	2,893,399.01	6%	2402002134.50450
CONTINGENCY	0.00	286,580.00	286,580.00	0%	2402002134.50468
MISCELLANEOUS	79,285.68	135,800.00	56,514.32	58%	2402002134.50469
TOTAL	\$1,236,579.04	\$5,296,257.00	\$4,059,677.96	23%	
PROJECT BALANCE	(\$23,654.56)	\$0.00			

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BUDGET HISTORY	BOND FUNDING HISTORY			
262,000.00 FY 05 Bonds	6,396.00 2009 Bond Issue			
(262,000.00) FY05 Bonds	7,041.64 2010 Bond Issue			
262,000.00 FY05 Bond Premium as Pay Go	688.13 2011 Bond Issue			
965,000.00 FY06 Bonds	133,000.00 2012 Bond Issue			
(76,100.00) FY06 Bonds xfr to PayGo (bond premium)	76,552.28 2013 Bond Issue			
76,100.00 FY06 Pay-Go (bond premium)	109,712.58 2015 Bond Issue			
3,393,000.00 FY07 Original Budget, 2.575 Bonds & 818 PayGo	145,945.61 2017 Bond Issue			
108,560.00 FY07 Bonds xfr from 2138 Dvlpmt Dist Model & 2137 Waldorf Subarea Plan	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			
(300,000.00) FY09 Bonds xfr to 2020, Acton Lane	723,393.50 Total Funding to Date			
(2,908,623.00) FY09 Bonds xfr to 2125 Rosewick Rd \$445,225, 2020 Acton Lane \$593,060, 2120 CCC \$70,000, 2014 Middletown Rd \$983,280, 2013Western Parkway \$817,058				
(710,000.00) FY11 MidYr Bonds to 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				
529,000.00 FY25 Original Budget, Bonds				
58,330.00 FY 25 MidYr transfer 2999, Bonds				
510,000.00 FY26 Original Budget, Bonds				
5,296,257.00 Total LTD Budget				

COMMENTS:

PROJECT IS FULLY BUDGETED.

<b>PROJECT:</b>	<b>Traffic Signal Retrofits (Parent)</b>	<b>PROJECT STATUS AS OF</b>	<b>PROJECT NUMBER</b>
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.		30-Sep-25	2404000000
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 TYPE:</b> TRANSPORTATION	
		<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	0.00	1,203,210.00	1,203,210.00	0%	2404000000.40389
PAY-GO	854,894.53	854,950.00	55.47	100%	2404000000.40390
TOTAL	\$854,894.53	\$2,058,160.00	\$1,203,265.47	42%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$129,820.00	\$129,820.00	0%	2404000000.50437
ADMINISTRATION	0.00	56,650.00	56,650.00	0%	2404000000.50441
FAS ADMINISTRATION	0.00	22,560.00	22,560.00	0%	2404000000.50442
A&E	0.00	60,700.00	60,700.00	0%	2404000000.50443
A&E: Smallwood/McDaniel	0.00	0.00	0.00		
LAND & ROW	0.00	100,120.00	100,120.00	0%	2404000000.50444
CONSTRUCTION	0.00	1,519,380.00	1,519,380.00	0%	2404000000.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	144,160.00	144,160.00	0%	2404000000.50468
MISCELLANEOUS	0.00	24,770.00	24,770.00	0%	2404000000.50469
TOTAL	\$0.00	\$2,058,160.00	\$2,058,160.00	0%	
PROJECT BALANCE	\$854,894.53	\$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
(43,190.00)	FY23 Midyr xfr to 2404000001
(12,090.00)	Project 2192, 2214, 2162
(5,000.00)	Project 2162 Smallwood/St. Patrick's Drive Intersection
(10,200.00)	Project 2246 Billingsley Rd/Middletown Rd Traffic Signal

BUDGET HISTORY CONTINUED		
(53,300.00)	Project 2228 traffic Signal - St. Charles & Duncannon/A&E	
2,000.00	Project 2404002246 Billingsley Rd/Middletown Rd Traffic, Bonds	
(37,660.00)	Project 2216 Bill Rd & St. Pat Drive	
(351,050.00)	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	
287,000.00	FY24 Original Budget, Operating Transfer	
(90,000.00)	FY24 Mid-year transfer to 2404002267, Bonds	
288,000.00	FY25 Original Budget, Bonds	
2,022,550.00	Total LTD Budget	
BOND FUNDING HISTORY		
0.00	Total Funding to Date	
Bonded	Expended	%

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 FY26-FY30 CIP

2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$367,000	\$401,000	\$434,000	\$434,000	\$0	\$3,694,160

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

30-Sep-25

PROJECT NUMBER

2405000000

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	2,343,250.00	2,343,250.00	0%	2405000000.40389
PAY-GO	45,950.20	45,730.00	(220.20)	100%	2405000000.40390
TOTAL	\$45,950.20	\$2,388,980.00	\$2,343,029.80	2%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	29,460.00	\$29,460.00	0%	50437 see phase
ADMINISTRATION	0.00	103,000.00	103,000.00	0%	50441 see phase
FAS ADMINISTRATION	0.00	14,560.00	14,560.00	0%	50442 see phase
A&E	0.00	336,140.00	336,140.00	0%	50443 see phase
LAND & ROW	0.00	389,060.00	389,060.00	0%	50444 see phase
CONSTRUCTION	0.00	1,274,680.00	1,274,680.00	0%	50450 see phase
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	163,800.00	163,800.00	0%	50468 see phase
MISCELLANEOUS	0.00	78,280.00	78,280.00	0%	50469 see phase
TOTAL	\$0.00	\$2,388,980.00	\$2,388,980.00	0%	
PROJECT BALANCE	\$45,950.20	\$0.00			

BUDGET HISTORY	
206,000.00	FY10 Original Budget, Bonds
40,000.00	FY10 Federal Funds
886,000.00	FY12 Original Budget
1,343,000.00	FY13 Original Budget, Bonds
999,000.00	FY14 Original Budget, Bonds
997,000.00	FY15 Original Budget
213,000.00	FY16 Original Budget, Bonds
100,000.00	FY19 Original Budget, Bonds
1,100,000.00	FY20 Org Budget, \$1,000K Bonds, \$100K PayGo
100,000.00	FY21 Org Budget, Bonds
539,000.00	FY22 Org Budget, Bonds
710,000.00	FY11 MidYr xfr from 2020 Acton Lane \$355k & from 2151 Stavors Road \$355 Bonds
(824,500.00)	Bonds to Strawberry Hills 2173
(246,220.00)	Bonds to Carrington 2174
(1,668,850.00)	Bonds to Pinefield 2405002175
(11,800.00)	Bonds to Project 2196 Captain Dement Drive
(35,920.00)	Bonds to Project 2207 Tawny Dr/Tumbleweed Pl
(19,910.00)	Bonds to Project 2208 Troy Court
(9,850.00)	Bonds to Project 2211 Dogwood Drive
(34,450.00)	Bonds to Project 2212 Old Washington Road
(5,040.00)	FY17 Bonds to Project 2190 Old Sycamore
(51,900.00)	Transfer to Project 2217 Marbella Culvert
(50,530.00)	Transfers to Project 2224 Tanglewood Drnge
(134,230.00)	FY18 Bonds to Project 2225 Chamberlin Ct. Drnge
(17,580.00)	FY18 Bonds to Project 2229 Michael Rd. Drnge
(24,570.00)	FY18 Bonds to Project 2230 White Oak Dr./Oak Dr.
(2,370.00)	PayGo to Project 2231 Scenic Meadow St. Drainage
(411,510.00)	Transfers to Project 2235 Stone Ave Culvert
(58,950.00)	FY19 Bonds to Project 2236-2322 Pinefield Rd Drn
(82,690.00)	FY19 Bonds to Project 2237-2328 Pinefield Rd Drn
(83,120.00)	FY19 Bonds to Project 2240-2328 Pinefield Rd
(81,480.00)	Transfer to 2242- Carrington Stream Maint
(292,560.00)	FY23 Midyr xfr to 2405000001
(88,860.00)	FY19 Bonds to Project 2243- Lantana Dr Drainage Repairs
(47,590.00)	FY20 Bonds to 2252- Pipe Repair w/ Northwood and Wexford
(32,750.00)	Transfer to 2254 Trefoil Pl & Thistle Rd, Bonds

BUDGET HISTORY CONTINUED	
(28,240.00)	Transfer to 2255 Shearwater Dr & Kestrel Ctr, Bonds
(52,350.00)	Transfer to 2260-Holly Tree Lane/Eden Woods, Bond
(121,710.00)	Transfer to 2258-Pinefield Road at Alfred Drive, Bonds
(129,690.00)	Transfer to 2259 Pinefield Road 2404 to 2418, Bonds
(75,630.00)	Transfer to 2266, Baltimore St. Soccer Field, Bonds
(67,420.00)	Transfer to 2405002272 Chapel Point Rd/Twinberry, Bonds
(11,710.00)	Transfer to 2405002277 5th Street, Ridge Bonds
(31,330.00)	Transfer to 2405002278 Red Oak Lane Drainage, Bonds
(63,810.00)	Transfer to 2405002279 Shearwater, Bonds
791,000.00	FY23 Original Budget, Bonds
567,000.00	FY24 Original Budget, Bonds
(5,000.00)	FY24 Midyr xft to 2405002175 Bonds
617,000.00	FY25 Original Budget, Bonds
(45,400.00)	FY24 Mid-year xfr: \$20.8k to 2175 bonds; \$24.6k to 2272 bonds
(3,453,770.00)	FY25 Mid-year transfer to various transporation projects
198,270.00	Fy25 Transfer to 2405002175 Pinefield, Bonds
1,386,000.00	FY26 Original Budget, Bonds
2,388,980.00	Total LTD Budget

BOND FUNDING HISTORY	
0.00	2012 Bond Issue
0.00	2015 Bond Issue
0.00	Total Funding to Date

	Bonded	Expended	%
12	0	0	-
15	0	0	-



PROJECT:	<b>County Drainage System Improvements Program (Parent)</b>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>2405000000</b>
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**COMMENTS:**

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

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

3) Pinefield Subdivision - Flooding routinely occurs in streets during rain events. A study was performed identifying major problems in the Pinefield Community and several problem areas were noted. The County's SWM Engineer suggests that a final study be done to determine the exact improvements required. Engineering 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

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

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

A follow up study is being conducted by the US Army Corp of Engineers (USACE) for which the County contributed \$104k that represented 40% of the cost for the study on Pinefield, Halley Estates, Strawberry Hills, and Acton Village Phase 2.

2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$1,471,000	\$1,646,000	\$1,921,000	\$2,196,000	\$2,471,000	<b>\$12,093,980</b>

**SEE DETAIL PER PHASE**

**COMMENTS:**

Continued...

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

7) Douglas Circle - Estimated costs: \$40,000

8) Norwood Subdivision Failing Storm Drain - Estimated costs: \$25,000

9) Chapel Point Woods Drainage Improvements - Improvements to drainage issues in the front of private properties west side of Twinberry Drive. Discharge exceeds capacity of driveway culverts causing yard flooding. Estimated costs: \$10,000 A/E and \$100,000 Construction

DETAIL PER PROJECT		ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	
<b>PARENT ACCOUNT</b>						
PHI INSPECTION	2405000000.50437	\$0.00	26,460.00	\$26,460.00	0%	
PHI ADMIN	2405000000.50441	0.00	100,000.00	100,000.00	0%	
PHI FAS ADMIN	2405000000.50442	0.00	14,560.00	14,560.00	0%	
PHI A & E	2405000000.50443	0.00	335,620.00	335,620.00	0%	
PHI LAND & ROW	2405000000.50444	0.00	389,060.00	389,060.00	0%	
PHI CONSTRUCTION	2405000000.50450	0.00	1,184,680.00	1,184,680.00	0%	
PHI CONTINGENCY	2405000000.50468	0.00	153,800.00	153,800.00	0%	
PHI MISCELLANEOUS	2405000000.50469	0.00	73,280.00	73,280.00	0%	
PHII GARNER AVENUE	2405000000.52XXX	0.00	0.00	0.00		COMPLETE
PHIII PINWOOD DRIVE	2405000000.53XXX	0.00	0.00	0.00		COMPLETE
PHIV HEATHER DRIVE	2405000000.54XXX	0.00	0.00	0.00		COMPLETE
PHV VALLEY DRIVE	2405000000.55XXX	0.00	0.00	0.00		COMPLETE
		\$0.00	\$2,277,460.00	\$2,277,460.00	0%	
<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	0.00	520.00	520.00	0%	
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%	
		\$0.00	\$111,520.00	\$111,520.00	0%	
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$2,388,980.00</b>	<b>\$2,388,980.00</b>		



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

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

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

PROJECT  
STATUS AS OF  
30-Sep-25

PROJECT NUMBER  
**2406000000**

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	0.00	717,660.00	717,660.00	0%	2406000000.40389
PAY-GO	960,100.34	960,050.00	(50.34)	100%	2406000000.40390
TOTAL	\$960,100.34	\$1,677,710.00	\$717,609.66	57%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$95,420.00	\$95,420.00	0%	2406000000.50437
ADMINISTRATION	0.00	78,080.00	78,080.00	0%	2406000000.50441
FAS ADMINISTRATION	0.00	20,730.00	20,730.00	0%	2406000000.50442
A&E	0.00	177,650.00	177,650.00	0%	2406000000.50443
LAND & ROW	0.00	99,420.00	99,420.00	0%	2406000000.50444
CONSTRUCTION	0.00	1,040,770.00	1,040,770.00	0%	2406000000.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	154,750.00	154,750.00	0%	2406000000.50468
MISCELLANEOUS	0.00	10,890.00	10,890.00	0%	2406000000.50469
TOTAL	\$0.00	\$1,677,710.00	\$1,677,710.00	0%	

PROJECT BALANCE \$960,100.34 \$0.00

**BUDGET HISTORY**

220,000.00 FY13 Original Budget, Bonds  
69,000.00 FY14 Original Budget, Bonds  
277,000.00 FY15 Original Budget  
100,000.00 FY16 Original Budget, Bonds  
200,000.00 FY18 Original Budget, Bonds  
200,000.00 FY19 Original Budget, Bonds  
200,000.00 FY20 Original Budget, \$59K Bonds, \$141K PayGo  
287,000.00 FY21 Original Budget, Bonds  
289,000.00 FY22 Original Budget, Bonds  
(170,200.00) Bonds to 2190 Old Syc Drainage  
(3,740.00) Project 2213 Poplar Hill Rd Pass/No Pass  
(91,060.00) Project 2215 Ins. Rectangular Rapid Flash Beacons  
(1,900.00) To Project 2220 Bellewood  
(71,000.00) FY18 MidYr Xfr to 2226- Twinbrook Drive  
(38,000.00) FY18 MidYr Xfr to 2227- Indian Head Rail Trail RRFB's  
(51,920.00) FY19 MidYr Xfr to 2238- Smallwood Drive RRFB's  
(68,830.00) FY19 MidYr Xfr to 2239- Install of RRFB's Var Sites  
(24,010.00) FY19 MidYr Xfr to 2241- Miscellaneous RRFB Sites  
(5,160.00) FY19 MidYr Xfr to 2244- Warren Drive Roadside Ditch  
(54,740.00) FY19 MidYr Xfr to 2245- Woodberry Drive Drainage  
(58,570.00) FY20 MidYr Xfr to 2250 - Charter Oak Dr, Rest Dr, Elizabeth Ln  
(11,780.00) CIP 2251 McDaniel Road and Hallmark Lane RRFB  
260.00 FY20 MidYr Xfr from 2227- Indian Head Rail Trail  
(15,070.00) Bonds Xfr to Project 2257-Pinefield Road Turnaround  
(36,410.00) FY20 Bonds Xfr to Project 2256-Country Lane Rdwy  
(1,980.00) FY21 Bonds Xfr to Project 2244-Warren Drive Roadside Ditch Repairs  
(1,280.00) FY21 Bonds Xfr to Project 2250-Charter Oak Dr, Rest Dr, Elizabeth Ln  
(17,380.00) FY22 Bonds Xfr to Project 2276-McDaniel Road/Shooting Star Lane  
289,000.00 FY23 Original Budget, PayGo  
(93,700.00) FY 23 Mid Yr xfr to 2406000001  
(92,330.00) FY23 MidYr xfr to 2406000002, Bonds & PayGo  
(16,200.00) FY23 MidYr xfr to 2406000004, PayGo  
(35,000.00) FY23 MidYr xfr to 2406000003, Bonds

**BUDGET HISTORY CONTINUED**

289,000.00 FY24 Original Budget, operating transfer  
4,660.00 FY24 Mid-year transfer to 2406000004, Pay-Go  
300,000.00 FY25 Original Budget, Pay-Go  
12,000.00 FY24 Mid-year transfer from 2406000001, Bonds  
(98,950.00) FY25 Mid-year transfer to 2406000005, Bonds

1,677,710.00 Total LTD Budget

**BOND FUNDING HISTORY**

0.00 Total Funding to Date

Bonded	Expended	%
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<div> <div>COMMENTS:</div> <div> <p>This budget is for ongoing maintenance projects:</p> <div> <div> 1) Western Prkwy @ St. Patrick's Dr - Signal &amp; lane modifications  2) St. Charles Prkwy @ St. Ignatius - Signal &amp; land modifications  3) Lomax Rd. Upgrade - Joe Court to eastern terminus  4) Ripley Rd &amp; Poorhouse Rd - Sight distance improvements  5) Poplar Hill Rd/Dr. Sam. Mudd Rd - Intersection safety improvements  6) Fenwick Rd northeast of Bluejay Way - Drainage improvements  7) Berry's Hill Rd east of Marshall Hall Rd - Drainage improvements  8) Turkey Hill Rd - eliminate 90 degree bend  9) Mitchell Rd @ College of Southern MD - Sight distance improvements </div> <div> 10) Washington Rd - Culvert repair  11) Road Safety Prioritization Study - Obtain traffic safety consultant to develop a systematic safety inventory of County roads from available methodologies such as United States Roads Assessment Program. The inventory would be used to identify &amp; prioritize several cost-effective safety measures which can be implemented to reduce crash rates on Charles County Roads.  12) RRFB's - Various Locations based upon Traffic Safety Committee Priority List  13) Various Roadway Drainage Repairs County Wide </div> </div> </div> </div>					
#REF!					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$329,000	\$329,000	\$329,000	\$329,000	\$0	\$2,993,710

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PROJECT BALANCE	(\$692.54)	\$0.00
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COMMENTS:					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$4,134,000	\$598,000	\$478,000	\$368,000	\$368,000	\$13,855,000

PROJECT:

Middletown Road and Billingsley Road Roundabout

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

2403002179

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

PROJECT TYPE: TRANSPORTATION

STATUS: SUBSTANTIALLY COMPLETE

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	3,284,783.18	3,626,310.00	341,526.82	91%	2403002179.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$3,284,783.18	\$3,626,310.00	\$341,526.82	91%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$93,571.49	\$108,000.00	\$14,428.51	87%	2403002179.50437
ADMINISTRATION	85,766.53	233,200.00	147,433.47	37%	2403002179.50441
FAS ADMINISTRATION	5,987.17	11,990.00	6,002.83	50%	2403002179.50442
A&E	176,828.90	211,900.00	35,071.10	83%	2403002179.50443
LAND & ROW	272,482.88	275,000.00	2,517.12	99%	2403002179.50444
CONSTRUCTION	2,586,151.25	2,706,770.00	120,618.75	96%	2403002179.50450
CONTINGENCY	0.00	12,000.00	12,000.00	0%	2403002179.50468
MISCELLANEOUS	64,583.25	67,450.00	2,866.75	96%	2403002179.50469
	\$3,285,371.47	\$3,626,310.00	\$340,938.53	91%	

PROJECT BALANCE	(\$588.29)	\$0.00
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BUDGET HISTORY

603,000.00 FY13 Original Budget, Bonds

491,000.00 FY14 Original Budget, Bonds

(845,000.00) FY14 decrease to balance FY15-FY19 CIP

6,500.00 FY15 MidYr xfr from 2134 Mill Hill Road

270,000.00 FY16 MidYr xfr from Project 2203

994,000.00 FY17 Original Budget, Bonds (20 year)

1,500,000.00 FY17 MidYr xfr from Project 2178, Bonds

200,000.00 FY17 MidYr xfr from Project 2999 Contingency, Bonds

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

314,000.00 FY25 Original Budget, Bonds

3,626,310.00 Total LTD Budget

BOND FUNDING HISTORY

215,823.26 2013 Bond Issue

22,303.97 2015 Bond Issue

1,000,000.00 2016 Bond Issue (20 Yr)

1,410,000.00 2017 Bond Issue

388,458.62 2018 Bond Issue

86,707.08 2019 Bond Issue

157,688.94 2020 Bond Issue

1801.31 2022 Bond Issue

2,000.00 2023 Bond Issue

3,284,783.18 Total Funding to Date

	Bonded	Expended	%
13	215,823	215,823	100%
15	22,304	22,304	100%
16	1,000,000	1,000,000	100%
17	1,410,000	1,410,000	100%
18	388,459	388,459	100%
19	86,707	86,707	100%
20	157,689	157,689	100%
22	1,801	1,801	100%
23	2,000	2,000	100%

COMMENTS:

Anticipated Completion Date is August 10th.

PROJECT IS FULLY BUDGETED

<b>PROJECT: Light Rail Transit Initiative</b> 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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>2070002180</b></td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">PROJECT TYPE: TRANSPORTATION</div> <div style="margin-top: 10px;">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: PGM         </div>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>2070002180</b>
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>2070002180</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	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	11,171.49	2,500.00	(8,671.49)	447%	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
	\$12,487.74	\$1,352,500.00	\$1,340,012.26	1%	

  

PROJECT BALANCE	\$1,340,012.26	\$0.00
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<b>BUDGET HISTORY</b> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;">           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         </div>	<b>BOND FUNDING HISTORY</b> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;">           0.00 Total Funding to Date         </div> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </table>	Bonded	Expended	%			
Bonded	Expended	%					
<b>COMMENTS:</b> 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.							
<div style="border: 1px solid black; padding: 2px; margin-top: 5px;">PROJECT IS FULLY BUDGETED</div>							

<b>PROJECT: Washington Ave. - Various Intersection Improvements</b>  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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>2403002191</b></td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">PROJECT TYPE: TRANSPORTATION</div> <div style="margin-top: 5px;">STATUS: INACTIVE PROJECT RESPONSIBILITY: DPW</div>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>2403002191</b>
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>2403002191</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	287,640.22	1,399,000.00	1,111,359.78	21%	2403002191.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$287,640.22	\$1,399,000.00	\$1,111,359.78	21%	

  

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	135,000.00	75,040.82	44%	2403002191.50441
FAS ADMINISTRATION	1,644.06	15,000.00	13,355.94	11%	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	\$1,399,000.00	\$1,111,359.78	21%	

  

PROJECT BALANCE	\$0.00	\$0.00
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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			
81,000.00 FY26 Original Budget, Bonds		46,356.99 2020 Bond Issue			
1,399,000.00 Total LTD Budget		287,640.22 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	46,357	46,357	100%

<b>COMMENTS:</b> 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.
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PROJECT:

Neighborhood Traffic Calming Program

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

2070002193

PROJECT TYPE:

TRANSPORTATION

STATUS:

ACTIVE

PROJECT RESPONSIBILITY:

PGM

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.

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	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	52,673.14	312,000.00	259,326.86	17%	2070002193.40389
PAY-GO	37,000.00	37,000.00	0.00	100%	2070002193.40390
TOTAL	\$89,673.14	\$349,000.00	\$259,326.86	26%	

  

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	8,675.08	8,000.00	(675.08)	108%	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	16,000.00	16,000.00	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
	\$78,016.48	\$349,000.00	\$270,983.52	22%	

  

PROJECT BALANCE	\$11,656.66	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
<div>312,000.00 FY15 Original Budget, Bonds</div> <div>37,000.00 FY18 Original Budget, Pay Go</div>	<div>24,000.00 2015 Bond Issue (10 YR)</div> <div>10,000.00 2016 Bond Issue (10 YR)</div> <div>1,000.00 2020 Bond Issue</div> <div>17,673.14 2022 Bond Issue</div>
349,000.00 Total LTD Budget	52,673.14 Total Funding to Date

  

	Bonded	Expended	%
15	24,000	24,000	100%
16	10,000	10,000	100%
20	1,000	1,000	100%
22	17,673	17,673	100%

COMMENTS:

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

The County has received multiple applications that do not meet the minimum criteria for County action/expenditures.

PROJECT IS FULLY BUDGETED.

PROJECT:

Poplar Hill Bridge over the Zekiah Swamp Replacement

Replace the Poplar Hill Bridge over the Zekiah Swamp Bridge due to low ratings and deficiency.

PROJECT STATUS AS OF

30-Sep-25

PROJECT TYPE: TRANSPORTATION

PROJECT NUMBER

2407002218

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$471,898.47	\$3,296,010.00	\$2,824,111.53	14%	2407002218.40341
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,041,791.33	2,698,380.00	1,656,588.67	39%	2407002218.40389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$1,513,689.80	\$5,994,390.00	\$4,480,700.20	25%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$218,800.00	\$218,800.00	0%	2407002218.50437
ADMINISTRATION	29,581.09	204,600.00	175,018.91	14%	2407002218.50441
FAS ADMINISTRATION	17,545.31	23,300.00	5,754.69	75%	2407002218.50442
A&E	596,177.50	685,190.00	89,012.50	87%	2407002218.50443
LAND & ROW	9,198.05	30,100.00	20,901.95	31%	2407002218.50444
CONSTRUCTION	0.00	4,375,000.00	4,375,000.00	0%	2407002218.50450
CONTINGENCY	0.00	437,400.00	437,400.00	0%	2407002218.50468
MISCELLANEOUS	9,974.45	20,000.00	10,025.55	50%	2407002218.50469
EQUIPMENT	0.00	0.00	0.00		
	\$662,476.40	\$5,994,390.00	\$5,331,913.60	11%	
PROJECT BALANCE	\$851,213.40	\$0.00			

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		31,913.33 2020 Bond Issue			
8,000.00 FY22 MidYr xfr from Project 2201, Parent		856,000.00 2024 Bond Issue			
315,740.00 FY22 MidYr Budget Amendment, Federal		1,041,791.33 Total Funding to Date			
18,840.00 FY22 MidYr bond xfr from Project 2273					
5,200.00 FY24 Mid-year transfer from project 2407002273, Bonds					
6,000.00 FY25 mid-year transfer from 2407002273, Bonds					
5,000.00 FY25 mid-year transfer from 2407002273, Bonds					
1,807,000.00 FY26 Original Budget, Bonds					
5,994,390.00 Total LTD Budget					

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

St. Charles Parkway and Duncannon Road Traffic Signal

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 STATUS AS OF

30-Sep-25

PROJECT NUMBER

2404002228

PROJECT TYPE:

TRANSPORTATION

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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	301,549.01	1,514,300.00	1,212,750.99	20%	2404002228.40389
PAY-GO	15,000.00	15,000.00	0.00	100%	2404002228.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$316,549.01	\$1,529,300.00	\$1,212,750.99	21%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$11,650.00	\$84,000.00	72,350.00	14%	2404002228.50437
ADMINISTRATION	86,795.47	180,700.00	93,904.53	48%	2404002228.50441
FAS ADMINISTRATION	12,741.23	17,960.00	5,218.77	71%	2404002228.50442
A&E	97,963.78	236,650.00	138,686.22	41%	2404002228.50443
LAND & ROW	29,581.90	33,500.00	3,918.10	88%	2404002228.50444
CONSTRUCTION	168,649.78	903,449.00	734,799.22	19%	2404002228.50450
CONTINGENCY	0.00	40,040.00	40,040.00	0%	2404002228.50468
MISCELLANEOUS	5,572.55	33,001.00	27,428.45	17%	2404002228.50469
EQUIPMENT	0.00	0.00	0.00		
	\$412,954.71	\$1,529,300.00	\$1,116,345.29	27%	

PROJECT BALANCE	(\$96,405.70)	\$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	192,604.78 2020 Bond Issue
750,000.00 FY20 Original Budget, Bonds	9,714.10 2022 Bond Issue
279,000.00 FY21 Original Budget, Bonds	
38,300.00 FY20 MidYr Transfer from 2156	
447,000.00 FY26 Original Budget, Bonds	301,549.01 Total Funding to Date
1,529,300.00 Total LTD Budget	

	Bonded	Expended	%
19	99,230	99,230	100%
20	192,605	192,605	100%
22	9,714	9,714	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Middletown Road Phase 3 - (Feasibility Study) Land Acquisition & Design

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

2403002233

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. This project will fund the land acquisition and design costs to upgrade this road to meet the industry standards.

PROJECT TYPE: TRANSPORTATION

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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	28,000.00	800,000.00	772,000.00	4%	2403002233.40389
PAY-GO	269,000.00	269,000.00	0.00	100%	2403002233.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$297,000.00	\$1,069,000.00	\$772,000.00	28%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	27,352.61	27,800.00	447.39	98%	2403002233.50441
FAS ADMINISTRATION	17,137.81	16,500.00	(637.81)	104%	2403002233.50442
A&E	140,090.00	975,000.00	834,910.00	14%	2403002233.50443
LAND & ROW	195.05	700.00	504.95	0%	2403002233.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	39,758.00	49,000.00	9,242.00	81%	2403002233.50469
EQUIPMENT	0.00	0.00	0.00		
	\$224,533.47	\$1,069,000.00	\$844,466.53	21%	
PROJECT BALANCE	\$72,466.53	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
269,000.00 FY19 Original Budget, PayGo	28,000.00 2023 Bond Issue
800,000.00 FY24 Original Budget, Bonds	
1,069,000.00 Total LTD Budget	28,000.00 Total Funding to Date
	<div> <div>Bonded</div> <div>Expended</div> <div>%</div> </div> <div> <div>23</div> <div>28,000</div> <div>0</div> <div>0%</div> </div>

COMMENTS:					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$0	\$0	\$0	\$311,000	\$4,326,000	\$5,706,000

PROJECT:

Safety Upgrades to Middletown Road at Billingsley Road Traffic Signal

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

2073002263

Middletown Road's intersection with the divided portion of Billingsley Road has a traffic signal that allows for permissive left turns from southbound Middletown onto eastbound Billingsley (i.e. drivers see a "green ball" and drivers wishing to make this movement must yield to oncoming traffic before turning left). This intersection was the location of a fatal crash in 2018. Following the fatal crash, the County's Traffic Safety Committee recommended that the County study the intersection to determine if a protected left turn is warranted for this movement. The study confirmed that this intersection would benefit from a protected left turn movement but there was not enough money in the FY19 budget to pay for the necessary improvements. This project will upgrade the signal such that it has a protected (i.e. green left turn arrow) left turning movement and also install a crosswalk and associated ADA-compliant curb ramps across Billingsley.

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	122,000.00	266,000.00	144,000.00	46%	2073002263.40390
TOTAL	\$122,000.00	\$266,000.00	\$144,000.00	46%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$2,576.52	\$16,000.00	\$13,423.48	16%	2073002263.50437
ADMINISTRATION	\$0.00	\$16,000.00	\$16,000.00	0%	2073002263.50441
FAS ADMINISTRATION	13,981.05	15,930.00	1,948.95	88%	2073002263.50442
A&E	17,840.00	37,000.00	19,160.00	48%	2073002263.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	162,000.00	162,000.00	0%	2073002263.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	17,070.00	17,070.00	0%	2073002263.50468
MISCELLANEOUS	0.00	2,000.00	2,000.00		2073002263.50469
TOTAL	\$34,397.57	\$266,000.00	\$231,602.43	13%	

PROJECT BALANCE

\$87,602.43

\$0.00

BUDGET HISTORY

122,000.00 FY21 Original Budget, PayGo  
144,000.00 FY26 Original Budget, PayGo  
266,000.00 Total LTD Budget

BOND FUNDING HISTORY

0.00 Total Funding to Date

Bonded	Expended	%
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COMMENTS:

PROJECT IS FULLY BUDGETED.

<b>PROJECT: Substation Road Improvements</b> Design and construct the following roadway improvements:D2713  - Substation Road Half-section improvements - MD Route 5 at Pinefield Road Intersection - Business Route 5 Intersection	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>2403002264</b></td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">PROJECT TYPE: TRANSPORTATION</div> <p>STATUS: INACTIVE PROJECT RESPONSIBILITY: DPW</p>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>2403002264</b>
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>2403002264</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	72,852.12	3,095,000.00	3,022,147.88	2%	2403002264.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$72,852.12	\$3,095,000.00	\$3,022,147.88	2%	

  

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	62,401.33	424,000.00	361,598.67	15%	2403002264.50441
FAS ADMINISTRATION	11,991.47	22,000.00	10,008.53	55%	2403002264.50442
A&E	0.00	656,000.00	656,000.00	0%	2403002264.50443
LAND & ROW	1,526.23	101,000.00	99,473.77	2%	2403002264.50444
CONSTRUCTION	0.00	1,236,000.00	1,236,000.00	0%	2403002264.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	282,000.00	282,000.00	0%	2403002264.50468
MISCELLANEOUS	2,126.00	164,000.00	161,874.00	1%	2403002264.50469
TOTAL	\$78,045.03	\$3,095,000.00	\$3,016,954.97	3%	

  

PROJECT BALANCE	(\$5,192.91)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
993,000.00 FY22 Original Budget, Bonds 1,164,000.00 FY23 Original Budget, Bonds 448,000.00 FY25 Original Budget, Bonds 490,000.00 FY26 Original Budget, Bonds 3,095,000.00 Total LTD Budget	46,111.09 2020 Bond Issue 17,000.00 2021 Bond Issue 9,741.03 2022 Bond Issue  72,852.12 Total Funding to Date

  

	Bonded	Expended	%
20	46,111	46,111	100%
21	17,000	17,000	100%
22	9,741.03	9,741.03	100%

<b>COMMENTS:</b>					
Planning commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$5,052,000	\$0	\$0	\$0	\$0	<b>\$8,147,000</b>

PROJECT:

Rt 301 South Bound Lane & Traffic Signal Improvements

Design and construct required SHA improvements along Route 301 southbound lane and traffic signal improvements at Mattawoman/Beantown Rd.

PROJECT STATUS AS OF

PROJECT NUMBER

30-Sep-25

2404002270

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	500,000.00	500,000.00	0%	2404002270.40388
BOND PROCEEDS	75,881.01	3,305,000.00	3,229,118.99	2%	2404002270.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$75,881.01	\$3,805,000.00	\$3,729,118.99	2%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$228,800.00	\$228,800.00	0%	2404002270.50437
ADMINISTRATION	61,727.21	270,000.00	208,272.79	23%	2404002270.50441
FAS ADMINISTRATION	11,557.38	16,000.00	4,442.62	72%	2404002270.50442
A&E	0.00	145,200.00	145,200.00	0%	2404002270.50443
LAND & ROW	249.84	3,000.00	2,750.16	8%	2404002270.50444
CONSTRUCTION	0.00	2,835,000.00	2,835,000.00	0%	2404002270.50450
CONTINGENCY	0.00	280,500.00	280,500.00	0%	2404002270.50468
MISCELLANEOUS	2,822.00	26,500.00	23,678.00	11%	2404002270.50469
	\$76,356.43	\$3,805,000.00	\$3,728,643.57	2%	
PROJECT BALANCE	(\$475.42)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
1,419,000.00 FY22 Original Budget, \$250K Other; \$1,169K Bonds	64,402.18 2021 Bond Issue			
1,287,000.00 FY23 Original Budget, \$250K Other; \$1,037K Bonds	11,478.83 2022 Bond Issue			
1,099,000.00 FY26 Original Budget, \$1,099K Bonds				
3,805,000.00 Total LTD Budget	75,881.01 Total Funding to Date			
		Bonded	Expended	%
	21	64,402	64,402	100%
	22	11,479	11,479	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.



PROJECT:

Pinefield Rd/Rt 5 Business Intersection Improvements

Design and construct roadway improvements at MD Business Route 5 and Pinefield Road intersection.

PROJECT STATUS AS OF

PROJECT NUMBER

30-Sep-25

2403002271

PROJECT TYPE: TRANSPORTATION

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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	58,135.16	1,532,000.00	1,473,864.84	4%	2403002271.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$58,135.16	\$1,532,000.00	\$1,473,864.84	4%	
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	48,202.05	107,500.00	59,297.95	45%	2403002271.50441
FAS ADMINISTRATION	8,033.16	9,500.00	1,466.84	85%	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	2,131.00	16,000.00	13,869.00	13%	2403002271.50469
	\$58,366.21	\$1,532,000.00	\$1,473,633.79	4%	
PROJECT BALANCE	(\$231.05)	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
766,000.00 FY22 Original Budget, Bonds		55,000.00 2021 Bond Issue			
766,000.00 FY23 Original Budget, Bonds		3,135.16 2022 Bond Issue			
1,532,000.00 Total LTD Budget		58,135.16 Total Funding to Date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		21	55,000	55,000	100%
		22	3,135	3,135	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

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 OF

30-Sep-25

PROJECT NUMBER

2405002272

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	92,020.00	451,540.00	359,520.00	20%	2405002272.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$92,020.00	\$451,540.00	\$359,520.00	20%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,052.00	\$45,260.00	\$44,208.00	2%	2405002272.50437
ADMINISTRATION	61,056.18	155,410.00	94,353.82	39%	2405002272.50441
FAS ADMINISTRATION	12,396.07	10,600.00	(1,796.07)	117%	2405002272.50442
A&E	47,717.12	168,810.00	121,092.88	28%	2405002272.50443
LAND & ROW	9,854.00	24,860.00	15,006.00	40%	2405002272.50444
CONSTRUCTION	33,300.00	33,300.00	0.00	100%	2405002272.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	3,300.00	3,300.00	0%	2405002272.50468
MISCELLANEOUS	0.00	10,000.00	10,000.00	0%	2405002272.50469
TOTAL	\$165,375.37	\$451,540.00	\$286,164.63	37%	
PROJECT BALANCE	(\$73,355.37)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
34,040.00 FY21 MidYr xfr from 2161, Bonds	29,776.00 2020 Bond Issue			
33,380.00 FY22 MidYr xfr from 2161, Bonds	59,588.09 2021 Bond Issue			
24,600.00 FY24 Mid-year transfer from parent 2405000000, Bonds	2,655.91 2022 Bond Issue			
53,400.00 FY25 mid-year transfer from parent 2405000000, Bonds	92,020.00 Total Funding to Date			
306,120.00 FY25 mid-year transfer from parent 2405000000, Bonds				
451,540.00 Total LTD Budget				
		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	20	29,776	29,776	100%
	21	59,588	59,588	100%
	22	2,656	2,656	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Bridge Replacement Program

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

30-Sep-25

PROJECT NUMBER

2407002273

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	6,336.14	1,658,280.00	1,651,943.86	0%	2407002273.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$6,336.14	\$1,658,280.00	\$1,651,943.86	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$75,730.00	\$75,730.00	0%	2407002273.50437
ADMINISTRATION	0.00	78,200.00	78,200.00	0%	2407002273.50441
FAS ADMINISTRATION	6,336.14	12,340.00	6,003.86	51%	2407002273.50442
A&E	0.00	177,260.00	177,260.00	0%	2407002273.50443
LAND & ROW	0.00	5,000.00	5,000.00		
CONSTRUCTION	0.00	1,150,160.00	1,150,160.00	0%	2407002273.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	117,460.00	117,460.00	0%	2407002273.50468
MISCELLANEOUS	0.00	42,130.00	42,130.00	0%	2407002273.50469
TOTAL	\$6,336.14	\$1,658,280.00	\$1,651,943.86	0%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
71,000.00 FY22 Original Budget	
104,000.00 FY22 MidYr xfr from #2201, Federal	2,582.00 2021 Bond Issue
82,320.00 FY22 MidYr xfr from #2201, Bonds	3,754.14 2022 Bond Issue
(18,840.00) FY22 MidYr xfr to #2218, Bonds	6,336.14 Total Funding to Date
738,000.00 FY23 Original Budget, Bonds	
(26,000.00) FY23 Midyr xfr to 2407000001	
(104,000.00) FY24 Midyr BA, decrease Federal	
(5,200.00) FY25 Mid-year transfer to 2407002218, Bonds	
(11,000.00) FY25 Mid-year transfer to 2407002218, Bonds	
(3,000.00) FY25 Mid-year transfer to 2407000001, Bonds	
831,000.00 FY26 Original Budget, Bonds	
1,658,280.00 Total LTD Budget	

	Bonded	Expended	%
21	2,582	2,582	100%
22	3,754	3,754	100%

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).

PROJECT IS FULLY BUDGETED.

PROJECT:

Billingsley Rd at Bensville Rd Intersection Improvements

Intersection improvements are necessary to relieve increasing delays. This project will include the design and construction of the approach of Billingsley Road at Bensville Road, stormwater management, and the required land acquisition and easements. Partial funding will be from Developer contributions per their conditions of approval by the Planning Commission.

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

2403002274

PROJECT TYPE: TRANSPORTATION

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		
OTHER	139,500.00	297,000.00	157,500.00	47%	2403002274.40388
BOND PROCEEDS	31,000.00	1,024,000.00	993,000.00	3%	2403002274.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$170,500.00	\$1,321,000.00	\$1,150,500.00	13%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$25,000.00	\$25,000.00	0%	See Phases below
ADMINISTRATION	1,332.83	19,500.00	18,167.17	7%	See Phases below
FAS ADMINISTRATION	18,634.86	23,300.00	4,665.14	80%	See Phases below
A&E	17,267.50	150,000.00	132,732.50	12%	See Phases below
LAND & ROW	0.00	25,000.00	25,000.00	0%	See Phases below
CONSTRUCTION	0.00	1,000,000.00	1,000,000.00	0%	See Phases below
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	71,200.00	71,200.00	0%	See Phases below
MISCELLANEOUS	0.00	7,000.00	7,000.00	0%	See Phases below
TOTAL	\$37,235.19	\$1,321,000.00	\$1,283,764.81	3%	
PROJECT BALANCE	\$133,264.81	\$0.00			

SEE BELOW FOR PHASES

BUDGET HISTORY	BOND FUNDING HISTORY			
1,050,000.00 FY22 Original Budget, \$297K Other, \$753K Bonds	31,000.00 2021 Bond Issue			
271,000.00 FY26 Original Budget, \$271K Bonds				
1,321,000.00 Total LTD Budget	31,000.00 Total Funding to Date			

PHASES:	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
DPW INSPECTION	\$0.00	\$25,000.00	25,000.00	0%	2403002274.51437
DPW ADMINISTRATION	856.54	9,500.00	8,643.46	9%	2403002274.51441
DPW FAS ADMINISTRATION	6,563.84	11,900.00	5,336.16	55%	2403002274.51442
DPW A&E	0.00	71,285.00	71,285.00	0%	2403002274.51443
DPW LAND & ROW	0.00	12,500.00	12,500.00	0%	2403002274.51444
DPW CONSTRUCTION	0.00	1,000,000.00	1,000,000.00	0%	2403002274.51450
DPW CONTINGENCY	0.00	71,200.00	71,200.00	0%	2403002274.51468
DPW MISCELLANEOUS	0.00	3,500.00	3,500.00	0%	2403002274.51469
PGM ADMINISTRATION	0.00	10,000.00	10,000.00	0%	2403002274.52441
PGM FAS ADMINISTRATION	6,563.84	5,890.00	(673.84)	111%	2403002274.52442
PGM A&E	8,117.50	71,285.00	63,167.50	11%	2403002274.52443
PGM LAND & ROW	0.00	12,500.00	12,500.00	0%	2403002274.52444
PGM MISCELLANEOUS	0.00	3,500.00	3,500.00	0%	2403002274.52469
	\$22,101.72	\$1,308,060.00	\$1,285,958.28		

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

WURC Stormwater Outfall

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

30-Sep-25

PROJECT NUMBER

2073002275

PROJECT TYPE: TRANSPORTATION

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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	1,901,000.00	1,901,000.00	0%	2073002275.40389
PAY-GO	527,000.00	527,000.00	0.00	100%	2073002275.40390
BOND PREMIUM	18,811.36	18,800.00	(11.36)	100%	2073002275.40395
TOTAL	\$545,811.36	\$2,446,800.00	\$1,900,988.64	22%	
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	205,770.00	202,320.00	2%	2073002275.50441
FAS ADMINISTRATION	12,396.07	21,000.00	8,603.93	59%	2073002275.50442
A&E	84,173.90	1,050,000.00	965,826.10	8%	2073002275.50443
LAND & ROW	0.00	1,110,000.00	1,110,000.00	0%	2073002275.50444
CONSTRUCTION	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	5,000.00	5,000.00	0%	2073002275.50468
MISCELLANEOUS	0.00	55,030.00	55,030.00	0%	2073002275.50469
TOTAL	\$100,019.97	\$2,446,800.00	\$2,346,780.03	4%	
PROJECT BALANCE	\$445,791.39	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY		
66,000.00 FY22 Original Budget 18,800.00 FY22 MidYr xfr from 3213 121,000.00 FY22 MidYr xfr from 3213 400,000.00 FY23 Original Budget, \$105K Bonds, \$295K PayGo 785,000.00 FY24 Original Budget, 740k Bonds, 45k OpFunds 1,056,000.00 FY25 Original Budget, Bonds 2,446,800.00 Total LTD Budget	0.00 Total Funding to Date		
	Bonded	Expended	%

COMMENTS:					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$0	\$1,256,000	\$0	\$0	\$0	\$3,702,800

PROJECT:

Smallwood Drive at St. Stevens Drive Safety Improvement

Provide professional services to determine if exclusive/permissive phasing is necessary at the existing signal of Smallwood Drive at St. Stevens Drive.

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

2474000001

PROJECT TYPE: TRANSPORTATION

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: 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	2,975.00	3,000.00	25.00	99%	2474000001.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$2,975.00	\$3,000.00	\$25.00	99%	
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	2,975.00	3,000.00	25.00	99%	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	\$2,975.00	\$3,000.00	\$25.00	99%	
PROJECT BALANCE	\$0.00	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
3,000.00 FY23 MidYr xfr from 2404000000	2,975.00 FY22 Bond Issue			
3,000.00 Total LTD Budget	2,975.00 Total Funding to Date			
	22	Bonded 2,975	Expended 2,975	% 100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Davis Road Bridge Repair

Project Description: The 2019 Annual Bridge Inspection Report provided repair recommendations for the Davis Road Bridge (CH0011). This project includes an assessment of the condition of the existing Davis Road Bridge to be performed by George, Miles & Buhr, LLC (GMB) and their sub-consultant EBA Engineering. The scope of work includes data collection, inspection and preparation of report, and maintenance recommendations and associated cost estimates.

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

2407000001

PROJECT TYPE: TRANSPORTATION

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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	25,292.92	1,413,000.00	1,387,707.08	2%	2407000001.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$25,292.92	\$1,413,000.00	\$1,387,707.08	2%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$75,000.00	\$75,000.00	0%	2407000001.50437
ADMINISTRATION	3,970.28	45,000.00	41,029.72	9%	2407000001.50441
FAS ADMINISTRATION	4,414.64	12,000.00	7,585.36	37%	2407000001.50442
A&E	16,908.00	92,000.00	75,092.00	18%	2407000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,066,000.00	1,066,000.00	0%	2407000001.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	107,000.00	107,000.00	0%	2407000001.50468
MISCELLANEOUS	0.00	16,000.00	16,000.00	0%	2407000001.50469
TOTAL	\$25,292.92	\$1,413,000.00	\$1,387,707.08	2%	
PROJECT BALANCE	\$0.00	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
26,000.00 FY23 Midyr xfr from 2407002273, Bonds 3,000.00 FY25 Midyr xfr from 2407002273, Bonds 1,384,000.00 FY26 Original Budget, bonds	25,292.92 2022 Bond Issue			
1,413,000.00 Total LTD Budget	25,292.92 Total Funding to Date			
	22	Bonded 25,293	Expended 25,293	% 100%

COMMENTS:					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$14,000	\$0	\$0	\$0	\$0	\$1,427,000

PROJECT:

Miscellaneous RRFB Locations

Procurements of Rectangular Rapid Flashing Beacons (RRFBs) materials and equipment is needed as in-house added stock for replacement and/or maintenance repairs by the DPW-Roads Division when necessary.

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

2406000003

PROJECT TYPE: TRANSPORTATION

STATUS: INACTIVE

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	0.00	0.00		
PAY-GO	35,000.00	81,000.00	46,000.00	43%	2406000003.40390
TOTAL	\$35,000.00	\$81,000.00	\$46,000.00	43%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	400.00	7,920.00	7,520.00	5%	2406000003.50441
FAS ADMINISTRATION	4,074.72	9,080.00	5,005.28	45%	2406000003.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	31,500.00	64,000.00	32,500.00	49%	2406000003.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$35,974.72	\$81,000.00	\$45,025.28	44%	
PROJECT BALANCE	(\$974.72)	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
35,000.00 FY23 Midyr xfr from 2406000000 46,000.00 FY26 Original Budget, PayGo					
81,000.00 Total LTD Budget		0.00 Total Funding to Date			
			Bonded	Expended	%

COMMENTS:

PROJECT IS FULLY BUDGETED.



PROJECT:

FY24 Road Overlay Program

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

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

2051000002

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:	161,980.00	162,000.00	20.00	100%	2051000002.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	4,662,360.00	4,743,360.00	81,000.00	98%	2051000002.40389
BOND PREMIUM	0.00	900,000.00	900,000.00	0%	2051000002.40395
PAY-GO	774,000.00	774,000.00	0.00	100%	2051000002.40390
TOTAL	\$5,598,340.00	\$6,579,360.00	\$981,020.00	85%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$79,970.52	\$85,030.00	\$5,059.48	94%	2051000002.50437
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	4,341.86	6,340.00	1,998.14	68%	2051000002.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
SALARIES/FRINGE	28,772.96	39,340.00	10,567.04	73%	2051000002.50445/50446
CONSTRUCTION	6,043,520.18	6,448,650.00	405,129.82	94%	2051000002.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$6,156,605.52	\$6,579,360.00	\$422,754.48	94%	
PROJECT BALANCE	(\$558,265.52)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
5,952,000.00 FY24 Orig Bud (162k St, 4,116k Bonds, 900k BP, 774k PG)	723,360.00 2021 Bond Issue			
584,880.00 FY24 xfr from 2051002261, Bonds	784,925.98 2022 Bond Issue			
42,480.00 FY24 xfr from 2051002268, Bonds	3,154,074.02 2023 Bond Issue			
6,579,360.00 Total LTD Budget	4,662,360.00 Total Funding to Date			
		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	21	723,360	723,360	100%
	22	784,926	784,926	100%
	23	3,154,074	3,154,074	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

FY24 Sidewalk Improvement Program

This project includes residential sidewalk repairs in the development district to include panel replacement, repair damaged concrete, safety risks and tripping hazards. Staff performs sidewalk inspections county-wide and prioritizes repairs based on safety risks that may be posed to the public. The condition rating guidelines that are followed rate sidewalks in the following prioritization  
Priority 1 – Missing concrete panel, lifted panel 2" or higher  
Priority 2 – Concrete panels lifted ½" to 2" high  
Priority 3 – Concrete panels with heavy cracking, delamination or spaulding

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

2058000002

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: 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	168,833.19	168,850.00	16.81	100%	2058000002.40390
TOTAL	\$168,833.19	\$168,850.00	\$16.81	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	3,820.06	3,830.00	9.94	100%	2058000002.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	165,013.13	165,020.00	6.87	100%	2058000002.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$168,833.19	\$168,850.00	\$16.81	100%	
PROJECT BALANCE	\$0.00	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY		
170,000.00 FY24 Original Budget 170,000 Pay-Go 2,770.00 FY24 Midyr xfr from 2058000001 -3,920.00 FY25 Midyr xfr to 2058000004			
168,850.00 Total LTD Budget	0.00 Total Funding to Date		
		Bonded	Expended %

COMMENTS:

PROJECT IS FULLY BUDGETED.



PROJECT:

FY25 Road Overlay Program

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

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

2051000003

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	162,000.00	162,000.00	0%	2051000003.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	3,159,000.00	3,159,000.00	0.00	100%	2051000003.40389
PAY-GO	500,000.00	500,000.00	0.00	100%	2051000003.40390
BOND PREMIUM	447,312.89	2,947,290.00	2,499,977.11	15%	2051000003.40395
TOTAL	\$4,106,312.89	\$6,768,290.00	\$2,661,977.11	61%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$74,836.12	\$90,220.00	\$15,383.88	83%	2051000003.50437
ADMINISTRATION	34,715.26	40,000.00	5,284.74	87%	2051000003.50441
FAS ADMINISTRATION	3,982.95	7,880.00	3,897.05	51%	2051000003.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	5,549,724.56	6,630,190.00	1,080,465.44	84%	2051000003.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$5,663,258.89	\$6,768,290.00	\$1,105,031.11	84%	
PROJECT BALANCE	(\$1,556,946.00)	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
6,321,000.00 FY25 Original Budget: \$3,159k Bonds, \$2,500 Bond Premium, \$500k Pay-Go, \$162k State		3,159,000.00 2024 Bond Issue			
447,290.00 FY25 Mid Year xfr, 2051000003, Bonds					
6,768,290.00 Total LTD Budget		3,159,000.00 Total Funding to Date			
			Bonded	Expended	%
		24	3,159,000	3,159,000	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

FY25 Sidewalk Improvement Program

This project includes residential sidewalk repairs in the development district to include panel replacement, repair damaged concrete, safety risks and tripping hazards. Staff performs sidewalk inspections county-wide and prioritizes repairs based on safety risks that may be posed to the public. The condition rating guidelines that are followed rate sidewalks in the following prioritization:  
Priority 1 – Missing concrete panel, lifted panel 2" or higher  
Priority 2 – Concrete panels lifted ½" to 2" high  
Priority 3 – Concrete panels with heavy cracking, delamination or spaulding

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

2058000003

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	0.00	0.00	0.00		
PAY-GO	182,780.34	182,790.00	9.66	100%	2058000003.40390
TOTAL	\$182,780.34	\$182,790.00	\$9.66	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	2,403.67	2,410.00	6.33	100%	2058000003.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	180,376.67	180,380.00	3.33	100%	2058000003.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$182,780.34	\$182,790.00	\$9.66	100%	
PROJECT BALANCE	\$0.00	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY		
186,000.00 FY25 Original Budget, Pay-Go -3,210.00 FY25 xfr to 2058000004			
182,790.00 Total LTD Budget	0.00 Total Funding to Date		
		Bonded	Expended %

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Collaborative Community Partnerships  
(Community Revitalization Program)

To provide funding in support of implementing the findings from the ROC initiative. Projects may include repairs and/or improvements to sidewalks, potholes, crosswalks, etc.

PROJECT

STATUS AS OF

30-Sep-25

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

PROJECT NUMBER

2040000001

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	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	250,000.00	500,000.00	250,000.00	50%	2040000001.40390
TOTAL	\$250,000.00	\$500,000.00	\$250,000.00	50%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	589.52	18,000.00	17,410.48	3%	2040000001.50441
FAS ADMINISTRATION	1,263.57	12,000.00	10,736.43	11%	2040000001.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	470,000.00	470,000.00	0%	2040000001.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$1,853.09	\$500,000.00	\$498,146.91	0%	
PROJECT BALANCE	\$248,146.91	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY		
250,000.00 FY25 Original Budget, Pay-Go 250,000.00 FY26 Original Budget, Pay-Go			
500,000.00 Total LTD Budget	0.00 Total Funding to Date		
		Bonded	Expended %

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Western Parkway Phase II

The completion of Western Parkway will connect MD 228, Acton Lane and US 301 at Mattawoman Lane. Western Parkway will create an alternative North-South intermediate arterial roadway, relieving US 301 & establishing a new segment of the desired grid network of roadways in Waldorf.

PROJECT STATUS AS OF

PROJECT NUMBER

30-Sep-25

2402000002

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	1,821.83	92,250.00	90,428.17	2%	2402000002.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$1,821.83	\$92,250.00	\$90,428.17	2%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$10,630.00	\$10,630.00	0%	2402000002.50437
ADMINISTRATION	2,537.65	10,010.00	7,472.35	25%	2402000002.50441
FAS ADMINISTRATION	3,488.43	3,000.00	(488.43)	116%	2402000002.50442
A&E	0.00	5,160.00	5,160.00	0%	2402000002.50443
LAND & ROW	169.75	0.00	(169.75)		2402000002.50444
CONSTRUCTION	0.00	15,850.00	15,850.00	0%	2402000002.50450
CONTINGENCY	0.00	47,600.00	47,600.00	0%	2402000002.50468
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$6,195.83	\$92,250.00	\$86,054.17	7%	
PROJECT BALANCE	(\$4,374.00)	\$0.00			

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BUDGET HISTORY	BOND FUNDING HISTORY			
76,050.00 FY24 Mid-year transfer from 2402002013, Bonds	1,821.83 2022 Bond Issue			
16,200.00 FY25 Mid-year transfer from 2402002013, Bonds				
92,250.00 Total LTD Budget	1,821.83 Total Funding to Date			

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Western Parkway Phase III

The completion of Western Parkway will connect MD 228, Acton Lane and US 301 at Mattawoman Lane. Western Parkway will create an alternative North-South intermediate arterial roadway, relieving US 301 & establishing a new segment of the desired grid network of roadways in Waldorf.

PROJECT STATUS AS OF

PROJECT NUMBER

30-Sep-25

2402000003

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	262,000.00	10,044,620.00	9,782,620.00	3%	2402000003.40389
PAY-GO	520,237.18	520,380.00	142.82	100%	2402000003.40390
TOTAL	\$782,237.18	\$10,565,000.00	\$9,782,762.82	7%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$130,371.80	\$468,050.00	\$337,678.20	28%	2402000003.50437
ADMINISTRATION	49,536.41	311,990.00	262,453.59	16%	2402000003.50441
FAS ADMINISTRATION	3,982.95	22,270.00	18,287.05	18%	2402000003.50442
A&E	14,200.00	292,110.00	277,910.00	5%	2402000003.50443
LAND & ROW	277.78	1,900,480.00	1,900,202.22	0%	2402000003.50444
CONSTRUCTION	0.00	6,528,610.00	6,528,610.00	0%	2402000003.50450
CONTINGENCY	0.00	866,800.00	866,800.00	0%	2402000003.50468
MISCELLANEOUS	30,810.58	174,690.00	143,879.42	18%	2402000003.50469
TOTAL	\$229,179.52	\$10,565,000.00	\$10,335,820.48	2%	
PROJECT BALANCE	\$553,057.66	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
8,811,820.00 FY24 mid-year transfer from CIP 2402002013, Bonds	62,000.00 2021 Bond Issue			
520,380.00 FY24 mid-year transfer from CIP 2402002013, Pay-Go	200,000.00 2023 Bond Issue			
812,800.00 FY25 mid-year transfer from CIP 2402002013, Bonds				
420,000.00 FY26 Original Budget, Bonds				
10,565,000.00 Total LTD Budget	262,000.00 Total Funding to Date			
		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	21	62,000	62,000	100%
	23	200,000	167,180	84%
COMMENTS:				
PROJECT IS FULLY BUDGETED.				



PROJECT:

DPW Charter Oak Dr. Pipe Rehab

Roads Division has observed invert deterioration of the existing storm drainpipe and ground surface depressions and sinkholes above the pipe located along Charter Oak Drive between Holm Oak Drive and Burning Oak Court within the White Oak Village community. The purpose of this project is to rehabilitate this existing storm drain pipe by installing 36"x300" PVC pipe liner material. B&B Site Management has been selected by DPW-Roads Division to perform the required work and services under TOE Contract #22-19. DPW-Roads Division will manage and inspect the project.

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

2406000005

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	81,000.00	98,950.00	17,950.00	82%	2406000005.40389
PAY-GO	0.00	0.00	0.00		2406000005.40390
TOTAL	\$81,000.00	\$98,950.00	\$17,950.00	82%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$4,000.00	\$4,000.00	0%	2406000005.50437
ADMINISTRATION	573.74	2,000.00	1,426.26	29%	2406000005.50441
FAS ADMINISTRATION	772.33	2,000.00	1,227.67	39%	2406000005.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	80,498.40	80,500.00	1.60	100%	2406000005.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	8,050.00	8,050.00	0%	2406000005.50468
MISCELLANEOUS	0.00	2,400.00	2,400.00	0%	2406000005.50469
TOTAL	\$81,844.47	\$98,950.00	\$17,105.53	83%	
PROJECT BALANCE	(\$844.47)	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
98,950.00 FY25 midYR transfer from Parent, Bonds		81,000.00 2023 Bond Issue			
98,950.00 Total LTD Budget		81,000.00 Total Funding to Date			

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Pinefiled Drainage Improvements

In 2011 a study was completed by the Planning Division of the U.S. Army Corps of Engineers (USACE), to develop a storm water improvement plan for the Pinefield Community to reduce nuisance flooding in streets, yards, and basements. This study was the first step in taking corrective action to address the flooding issues in Pinefield. This project is Phase 2 of the drainage improvement design and construction efforts and will address some of the failing stormwater infrastructure in the Pinefield neighborhood.

PROJECT STATUS AS OF

PROJECT NUMBER

30-Sep-25

2405000002

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	9,516.00	3,063,250.00	3,053,734.00	0%	2405000002.40389
PAY-GO	0.00	0.00	0.00		
BONDS PREMIUM	0.00	0.00	0.00		
TOTAL	\$9,516.00	\$3,063,250.00	\$3,053,734.00	0%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$147,120.00	\$147,120.00	0%	2405000002.50437
ADMINISTRATION	12,607.85	232,100.00	219,492.15	5%	2405000002.50441
FAS ADMINISTRATION	772.33	12,000.00	11,227.67	6%	2405000002.50442
A&E	0.00	231,250.00	231,250.00	0%	2405000002.50443
LAND & ROW	0.00	17,780.00	17,780.00	0%	2405000002.50444
CONSTRUCTION	4,500.00	2,180,000.00	2,175,500.00	0%	2405000002.50450
CONTINGENCY	0.00	218,000.00	218,000.00	0%	2405000002.50468
MISCELLANEOUS	12,934.48	25,000.00	12,065.52	52%	2405000002.50469
	\$30,814.66	\$3,063,250.00	\$3,032,435.34	1%	
PROJECT BALANCE	(\$21,298.66)	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
3,063,250.00 FY25 MidYR Transfer from Parent, Bonds		5,516.00 2012 Bond Issue			
		4,000.00 2015 Bond Issue			
3,063,250.00 Total LTD Budget		9,516.00 Total Funding to Date			
			Bonded	Expended	%
		12	5,516	5,516	100%
		15	4,000	4,000	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

FY26 Sidewalk Improvement Program

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

2058000004

This project includes residential sidewalk repairs in the development district to include panel replacement, repair damaged concrete, safety risks and tripping hazards. Staff performs sidewalk inspections county-wide and prioritizes repairs based on safety risks that may be posed to the public. The condition rating guidelines that are followed rate sidewalks in the following prioritization:

Priority 1 – Missing concrete panel, lifted panel 2" or higher

Priority 2 – Concrete panels lifted ½" to 2" high

Priority 3 – Concrete panels with heavy cracking, delamination or spaulding

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	0.00	0.00	0.00		
PAY-GO	0.00	213,130.00	213,130.00	0%	2058000004.40390
TOTAL	\$0.00	\$213,130.00	\$213,130.00		
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		
FAS ADMINISTRATION	0.00	13,100.00	13,100.00	0%	2058000004.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	53,642.73	200,030.00	146,387.27	27%	2058000004.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$53,642.73	\$213,130.00	\$159,487.27		
PROJECT BALANCE	(\$53,642.73)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
206,000.00 FY26 Original Budget, PayGo	
7,130.00 FY25 Mid year xfr from 2058000003, PayGo	
213,130.00 Total LTD Budget	0.00 Total Funding to Date
	<div>Bonded</div> <div>Expended</div> <div>%</div>

COMMENTS:

2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$206,000	\$206,000	\$206,000	\$206,000	\$206,000	\$1,243,130



<b>SUMMARY: GENERAL GOVERNMENT</b>		PROJECT STATUS AS OF 30-Sep-25	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	\$269,718.97	\$12,710,000.00	\$12,440,281.03	2%	02483900.450705
STATE	6,184,759.01	16,620,975.00	10,436,215.99	37%	02483900.451300
OTHER	570,043.98	1,484,190.00	914,146.02	38%	02483900.473000
BOND PROCEEDS	35,132,956.22	135,789,270.00	100,656,313.78	26%	02483900.480000
FUND BALANCE APP	2,700,000.00	4,209,000.00	1,509,000.00	64%	02483900.490000
GF TRANSFER	44,817,059.73	48,709,350.00	3,892,290.27	92%	02483900.491000
BOND PREMIUM	8,427,284.92	10,880,260.00	2,452,975.08	77%	02483900.495000
TOTAL	\$98,101,822.83	\$230,403,045.00	\$132,301,222.17	43%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$594,515.34	\$2,752,200.00	\$2,157,684.66	22%	02483900.530400
ADMINISTRATION	1,903,278.45	5,130,110.00	3,226,831.56	37%	02483900.530495
A&E	11,652,582.21	22,634,120.00	10,981,537.79	51%	02483900.530405
LAND & ROW	20,578,350.50	39,817,960.00	19,239,609.50	52%	02483900.530410
LAND & ROW- Property Acquisition	0.00	0.00	0.00		02483962.530410
CONSTRUCTION	17,939,058.36	111,432,180.00	93,493,121.64	16%	02483900.530000
CONTINGENCY	0.00	6,816,010.00	6,816,010.00	0%	02483900.560000
MISCELLANEOUS	642,018.65	3,184,410.00	2,542,391.35	20%	02483900.531500
EQUIPMENT	20,841,872.67	32,398,715.00	11,556,842.33	64%	02483900.529000
INFLATION RESERVE	0.00	6,237,340.00	6,237,340.00	0%	02483900.xxxxxx
	\$74,151,676.18	\$230,403,045.00	\$156,251,368.83	32%	
PROJECT LTD FUND BALANCE					
	\$23,950,146.66		\$0.00		

<b>COMMENTS:</b>	
INFLATION RESERVE FISCAL NOTE:	
COUNTY BONDS:	
\$ 489,680	as of June 30, 2022
\$ 915,000	FY2023 Original Budget Allocation
\$ 20,170	FY23 xfrs: \$19,670 from 3403003216 and \$500 from 3403003209
\$ 1,424,850	as of June 30, 2023
\$ 1,777,000	FY24 Original Budget Allocation
\$ 357,550	FY24 xfrs: \$59,560 from 3403003285; \$46,360 from 305003296, \$123,750 from 3403003281, \$127,880 from 3401003289
\$ 98,950	FY24 xfr: \$98,950 from 3403003284
\$ (664,000)	FY24 xfrs: \$314,000 to 3052000002; \$350,000 to 3302000002
\$ 2,994,350	as of June 30, 2024
\$ 1,654,000	FY25 Original Budget Allocation
\$ 1,264,410	FY25 xfr: \$22,680 from 3404003240; \$109,640 from 3404003136; \$1,132,090 from 3404003278
\$ (974,940)	FY25 xfr: \$110,000 to 3052000002; 533,000 to 4400000001; \$331,940 to 3404003245
\$ 4,937,820	as of June 30, 2025
\$ 1,072,000	FY26 Original Budget Allocation
\$ (11,820)	FY25
<b>TOTAL COUNTY BONDS</b>	<b>\$ 5,998,000</b> as of July 1, 2025
PAYGO	
\$ 136,300	As of June 30, 2022
\$ 382,880	FY23 xfrs: \$254,880 from 3400003257; \$38,000 from 3070003210; and correction to 3999- \$90,000
\$ (38,510)	FY23 xfrs
\$ 480,670	As of June 30, 2023
\$ 43,070	FY24 xfr from 3070003261
\$ (360,560)	FY24 xfrs: \$350,000 to 3054003283; \$6,300 to 307003214; \$4,260 to 3056003296
\$ 163,180	As of June 30, 2024
\$ 7,570	FY25 xfr: \$6,160 from 3053000002 and \$1,410 from 3070003215
\$ (11,230)	FY25 xfr: \$11,230 to 3070003214
<b>TOTAL PAYGO</b>	<b>\$ 159,520</b> as of July 1, 2025
BOND PREMIUM	
\$ 17,650	As of June 30, 2022
\$ 62,170	FY23 xfr: 4\$2,930 from 3070003210 and \$59,240 from 3403003268
<b>TOTAL BOND PREMIUM</b>	<b>\$ 79,820</b> as of July 1, 2025
<b>TOTAL:</b>	<b>\$ 6,237,340</b> This reserve is for the entire General Government Program which includes both PGM and DPW projects.

SUMMARY: GENERAL GOVERNMENT		PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER	SUMMARY
<u>Federal Funds</u>		<u>Other Funds</u>		
Maryland Historical Trust	10,000	Resale of Properties	414,680	
Transit	12,700,000	Other Funds	1,069,510	
<b>Total Federal Funds</b>	<b>12,710,000</b>	<b>Total Other Funding</b>	<b>1,484,190</b>	
<u>State Funds</u>				
General State	14,918,475			
Maryland Department of Transportation	1,702,500			
<b>Total State Funding</b>	<b>16,620,975</b>			

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

30-Sep-25

PROJECT NUMBER

3050003177

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	630,090.74	988,000.00	357,909.26	64%	3050003177.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$630,090.74	\$988,000.00	\$357,909.26	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	0.00	0.00	0.00		
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
TOTAL	\$630,090.74	\$988,000.00	\$357,909.26	64%	
PROJECT BALANCE	\$0.00	\$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			
		195.09 2019 Bond Issue			
		30,000.00 2021 Bond Issue			
988,000.00 Total LTD Budget		630,090.74 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	195	195	100%
		21	30,000	30,000	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 OF

30-Sep-25

PROJECT TYPE: GENERAL GOVERNMENT

PROJECT NUMBER

3050003187

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	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	0.00	0.00	0.00		
A&E	67,257.38	97,760.00	30,502.62	69%	3050003187.50443
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	\$78,490.91	\$109,000.00	\$30,509.09	72%	

PROJECT BALANCE	\$30,509.09	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY		
83,000.00 FY13 Original Budget: PayGo (80,000.00) FY13 MidYr xfr to 3165 Courthouse Renovation 53,000.00 FY14 Original Budget, PayGo 53,000.00 FY15 Original Budget, PayGo			
109,000.00 Total LTD Budget	0.00 Total Funding to Date		
	Bonded	Expended	%

COMMENTS:

PROJECT IS FULLY BUDGETED.



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

PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER 3070003194
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		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	7,300.00	1.47	100%	3070003194.50441
FAS ADMINISTRATION		2,628.88	4,610.00	1,981.12	57%	3070003194.50442
A&E		187,257.30	269,250.00	81,992.70	70%	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		19,981.76	115,940.00	95,958.24	17%	3070003194.50469
EQUIPMENT		0.00	0.00	0.00		
TOTAL		\$217,166.47	\$397,100.00	\$179,933.53	55%	
PROJECT BALANCE		\$179,933.53	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY		
319,000.00 FY14 Original Budget, PayGo (21,900.00) FY15 MidYr xfr PayGo to Project 3205, eBud #3205 100,000.00 FY22 MidYr BA Increase, eBud 10134		0.00 Total Funding to Date		
397,100.00 Total LTD Budget			<b>Bonded</b>	<b>Expended</b>
				<b>%</b>

**COMMENTS:**

PROJECT IS FULLY BUDGETED.
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<b>PROJECT:</b> <span style="float: right;"><b>Lighting Retrofits</b></span>	<b>PROJECT</b> STATUS AS OF <b>30-Sep-25</b> <b>PROJECT TYPE: GENERAL GOVERNMENT</b>  STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW
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.	
<div style="border: 1px solid black; height: 20px; width: 100%;"></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	337,000.00	477,000.00	140,000.00	71%	3051003195.40389
PAY-GO OPERATING	53,000.00	53,000.00	0.00	100%	3051003195.40390
TOTAL	\$390,000.00	\$530,000.00	\$140,000.00	74%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,009.97	6,000.00	1,990.03	67%	3051003195.50441
FAS ADMINISTRATION	19,202.64	23,000.00	3,797.36	83%	3051003195.50442
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	53,165.66	61,000.00	7,834.34	87%	3051003195.50450
CONTINGENCY	0.00	30,000.00	30,000.00	0%	3051003195.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	310,665.05	410,000.00	99,334.95	76%	3051003195.50505
TOTAL	\$387,043.32	\$530,000.00	\$142,956.68	73%	
PROJECT BALANCE	\$2,956.68	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
106,000.00 FY14 Original Budget, Bonds 106,000.00 FY15 Original Budget, Bonds 53,000.00 FY17 Original Budget, Bonds 106,000.00 FY18 Original Budget, Bonds 106,000.00 FY19 Original Budget, Bonds 53,000.00 FY20 Original Budget, PayGo	80,000.00 2014 Bond Issue 80,000.00 2015 Bond Issue 16,000.00 2016 Bond Issue 52,000.00 2017 Bond Issue 109,000.00 2019 Bond Issue			
530,000.00 Total LTD Budget	337,000.00 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	109,000	109,000	100%

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

<b>PROJECT:</b> <span style="float: right;"><b>FY15 Pt. Tobacco Historic District Revitalization</b></span>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PROJECT STATUS AS OF</td> <td style="width: 40%;">PROJECT NUMBER</td> </tr> <tr> <td>30-Sep-25</td> <td style="text-align: right;"><b>3070003207</b></td> </tr> </table>	PROJECT STATUS AS OF	PROJECT NUMBER	30-Sep-25	<b>3070003207</b>
PROJECT STATUS AS OF	PROJECT NUMBER				
30-Sep-25	<b>3070003207</b>				
This project will fund proposed land acquisition, design and reconstruction of various historic structures within the Port Tobacco Historic District as recommended in the Port Tobacco Village Plan (adopted by Commissioners in September 2012). The projects include:  -Chimney House & One Room School House -Stagg Hall -Court House Green	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><b>PROJECT TYPE: GENERAL GOVERNMENT</b></td> </tr> </table> STATUS: INACTIVE PROJECT RESPONSIBILITY: PGM	<b>PROJECT TYPE: GENERAL GOVERNMENT</b>			
<b>PROJECT TYPE: GENERAL GOVERNMENT</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	128,828.69	128,850.00	21.31	100%	3070003207.40389
PAY-GO OPERATING	10,000.00	10,000.00	0.00	100%	3070003207.40390
TOTAL	\$138,828.69	\$138,850.00	\$21.31	100%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$7,498.36	\$7,500.00	\$1.64	100%	3070003207.50437
ADMINISTRATION	21,658.60	21,660.00	1.40	100%	3070003207.50441
A&E	12,686.15	12,690.00	3.85	100%	3070003207.50443
LAND & ROW	6,601.00	6,610.00	9.00	100%	3070003207.50444
CONSTRUCTION	84,726.64	84,730.00	3.36	100%	3070003207.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	5,657.94	5,660.00	2.06	100%	3070003207.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$138,828.69	\$138,850.00	\$21.31	100%	

  

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
520,000.00 FY15 Original Budget, Bonds (4,290.00) FY15 MidYr xfr to Project 3157, Bonds 50,000.00 FY17 MidYr Budget Amendment, State Grant (101,100.00) FY18 MidYr xfr to Project 3249, Bonds (50,000.00) FY18 MidYr xfr to Project 3249, State 10,000.00 FY18 MidYr xfr from Project 3205, Bonds (285,760.00) FY25 MidYr xfr to Project 3070003207, Bonds 138,850.00 Total LTD Budget	82,000.00 2015 Bond Issue 3,000 2016 Bond Issue 15,000 2017 Bond Issue 28,829 2020 Bond Issue			
	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%

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

PROJECT:

Generator Replacement Program

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

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

3051003208

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	173,369.35	475,000.00	301,630.65	36%	3051003208.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	113,000.00	113,000.00	0.00	100%	3051003208.40395
TOTAL	\$286,369.35	\$588,000.00	\$301,630.65	49%	
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	9,250.00	6.41	100%	3051003208.50441
FAS ADMINISTRATION	12,568.63	17,000.00	4,431.37	74%	3051003208.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	293,571.15	501,750.00	208,178.85	59%	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	\$315,383.37	\$588,000.00	\$272,616.63	54%	
PROJECT BALANCE	(\$29,014.02)	\$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	29,218.49 2019 Bond Issue			
113,000.00 FY21 Original Budget, Bond Premium				
(132,000.00) FY21 MidYr xfr from Project #3208, Bonds	173,369.35 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	29,218	29,218	100%

COMMENTS:

PROJECT IS FULLY BUDGETED

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

30-Sep-25

PROJECT NUMBER

3070003214

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	\$10,000.00	\$10,000.00	\$0.00	100%	3070003214.40341
STATE	750,000.00	750,000.00	0.00	100%	3070003214.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	82,980.00	100,780.00	17,800.00	82%	3070003214.40390
TOTAL	\$842,980.00	\$860,780.00	\$17,800.00	98%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		3070003214.50437
ADMINISTRATION	\$21,426.82	\$20,330.00	(1,096.82)		3070003214.50441
FAS ADMINISTRATION	12,103.63	11,050.00	(1,053.63)	110%	3070003214.50442
A&E	74,554.60	77,810.00	3,255.40	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	5,690.00	0.00	100%	3070003214.50444
CONSTRUCTION	718,366.59	730,900.00	12,533.41	98%	3070003214.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$847,141.64	\$860,780.00	\$13,638.36	98%	
PROJECT BALANCE	(\$4,161.64)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
750,000.00 FY15 MidYr Budget, 750k State Grant 5,000.00 FY17 MidYr xfr, \$4,220 from Project 3179 & \$780 from Project 10,000.00 FY17 MidYr Budget, 10k Federal Grant 270.00 FY18 MidYr Budget xfr, 3232, PayGo 6,710.00 FY22 MidYr xfr, PayGo 33,000.00 FY22 MidYr xfr, PayGo 38,270.00 FY23 MidYr xfr from 3047003999, PayGo 6,300.00 FY24 Mid-year transfer from 3047003999, Pay-Go 11,230.00 FY25 Mid-year transfer from 3407003999, Pay-Go 860,780.00 Total LTD Budget	0.00 Total Funding to Date
	<div>BondedExpended%</div>

COMMENTS:

PROJECT IS FULLY BUDGETED.

<b>PROJECT:</b> <span style="float: right;"><b>Radio Communications Systems Upgrade</b></span>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PROJECT STATUS AS OF</td> <td style="width: 40%;">PROJECT NUMBER</td> </tr> <tr> <td>30-Sep-25</td> <td style="text-align: center;"><b>3264003220</b></td> </tr> </table>	PROJECT STATUS AS OF	PROJECT NUMBER	30-Sep-25	<b>3264003220</b>
PROJECT STATUS AS OF	PROJECT NUMBER				
30-Sep-25	<b>3264003220</b>				
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.					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>PROJECT TYPE: GENERAL GOVERNMENT</td> </tr> </table>		PROJECT TYPE: GENERAL GOVERNMENT			
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	16,708,078.03	34,953,000.00	18,244,921.97	48%	3264003220.40389
PAY-GO OPERATING	7,108,000.00	7,108,000.00	0.00	100%	3264003220.40390
BOND PREMIUM	4,984,000.00	7,437,000.00	2,453,000.00	67%	3264003220.40395
TOTAL	\$28,800,078.03	\$51,007,000.00	\$22,206,921.97	56%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$100,000.00	\$100,000.00	0%	3264003220.50437
ADMINISTRATION	\$0.00	\$5,000.00	\$5,000.00	0%	3264003220.50441
FAS ADMINISTRATION	20,347.33	37,000.00	16,652.67	55%	3264003220.50442
A&E	8,248,386.45	11,672,000.00	3,423,613.55	71%	3264003220.50443
LAND & ROW	61,194.74	200,000.00	138,805.26	31%	3264003220.50444
CONSTRUCTION	7,015,968.23	15,733,000.00	8,717,031.77	45%	3264003220.50450
CONTINGENCY	0.00	2,000,000.00	2,000,000.00	0%	3264003220.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	13,410,719.81	15,760,000.00	2,349,280.19	85%	3264003220.50505
Motorolla EQUIPMENT	2,400,000.00	5,500,000.00	3,100,000.00	44%	3264003220.51505
TOTAL	\$31,156,616.56	\$51,007,000.00	\$19,850,383.44	61%	

  

PROJECT BALANCE	(\$2,356,538.53)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
371,000.00 FY16 Original Budget, Bonds	179,394.15	2015	Bond Issue	
471,000.00 FY17 Original Budget, Bonds	490,044.85	2017	Bond Issue	
2,433,000.00 FY19 Original Budget, Bonds	990,690.00	2018	Bond Issue	
10,697,000.00 FY20 Original Budget, Bonds	6,106,000.00	2019	Bond Issue	
5,575,000.00 FY21 Original Budget, \$2,470K Bonds, \$3,105K Fund Balance	754,086.15	2020	Bond Issue	
10,605,000.00 FY22 Original Budget, \$8,726K Bonds, \$1,879K Fund Balance	2,861,380.25	2021	Bond Issue	
2,266,000.00 FY23 Original Budget, \$1,509K Fund Balance, \$757K PayGo	3,520,482.63	2022	Bond Issue	
855,000.00 FY24 Original Budget, Bonds	1,430,000.00	2024	Bond Issue	
4,468,000.00 FY25 Original Budget: \$3,617k Bonds, \$851k Pay-Go	376,000	2025	Bond Issue	
5,500,000.00 FY25 Mid Year Xfr \$5,500k Pay-Go				
7,766,000.00 FY26 Original Budget: \$7,766k Bonds				
51,007,000.00 Total LTD Budget	16,708,078.03	Total Funding to Date		

COMMENTS:					
Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$3,339,000	\$406,000	\$0	\$0	\$0	\$54,752,000

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 STATUS AS OF

30-Sep-25

PROJECT NUMBER

3404003226

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	468,863.28	2,202,000.00	1,733,136.72	21%	3404003226.40389
PAY-GO OPERATING	894,000.00	894,000.00	0.00	100%	3404003226.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$1,362,863.28	\$3,096,000.00	\$1,733,136.72	44%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$25,833.67	\$305,000.00	\$279,166.33	8%	3404003226.50437
ADMINISTRATION	64,317.05	256,500.00	192,182.95	25%	3404003226.50441
FAS ADMINISTRATION	12,647.83	30,000.00	17,352.17	42%	3404003226.50442
A&E	111,632.98	331,000.00	219,367.02	34%	3404003226.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	71.50	2,173,500.00	2,173,428.50	0%	3404003226.50450
CONTINGENCY	0.00	0.00	0.00		3404003226.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$214,503.03	\$3,096,000.00	\$2,881,496.97	7%	
PROJECT BALANCE	\$1,148,360.25	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
131,000.00 FY17 Original Budget, Bonds	43,729.31 2017 Bond Issue			
315,000.00 FY18 Original Budget, Bonds	3,000.00 2019 Bond Issue			
421,000.00 FY19 Original Budget, Bonds	32,000.00 2020 Bond Issue			
70,000.00 FY22 Original Budget, Bonds	67,000.00 2021 Bond Issue			
842,000.00 FY23 Original Budget, Bonds	14,133.97 2022 Bond Issue			
90,000.00 FY24 Original Budget, PayGo	309,000 2024 Bond Issue			
1,227,000.00 FY25 Original Budget: \$423k Bonds, \$804k Pay-Go				
3,096,000.00 Total LTD Budget	468,863.28 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	67,000	67,000	100%
	22	14,134	14,134	100%
	24	309,000	54,640	18%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Replacement of County Financial Software

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.

PROJECT STATUS AS OF

30-Sep-25

PROJECT TYPE: GENERAL GOVERNMENT

PROJECT NUMBER

3040003227

STATUS: ACTIVE

PROJECT RESPONSIBILITY: FAS

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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	2,210,000.00	0.00	(2,210,000.00)	0%	3040003227.40390
BOND PREMIUM	3,229,000.00	3,099,920.00	(129,080.00)	104%	3040003227.40395
TOTAL	\$5,439,000.00	\$3,584,920.00	(\$1,854,080.00)	152%	
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	198,000.00	88,000.00	56%	3040003227.50441
FAS ADMINISTRATION	16,486.54	18,000.00	1,513.46	92%	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	1,607,071.78	3,333,320.00	1,726,248.22	48%	3040003227.50505
IT EQUIPMENT	35,588.52	35,600.00	11.48	100%	3040003227.50510
TOTAL	\$1,769,146.84	\$3,584,920.00	\$1,815,761.68	49%	
PROJECT BALANCE	\$3,669,853.16	\$0.00			

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BUDGET HISTORY	BOND FUNDING HISTORY
1,596,000.00 FY17 Original Budget, \$1,364 Bonds & \$232 Other	
799,000.00 FY18 Original Budget, \$638 Bonds & \$161 Other	
0.00 FY18 MidYr xfr FY16 Bonds were changed to Bond Premium	
616,000.00 FY19 Original Budget, \$524k Bond Premium & \$92k Other	
703,000.00 FY20 Original Budget, Bond Premium	
1,005,000.00 FY23 Original Budget, \$1,005K PayGo	
1,205,000.00 FY24 Original Budget, PayGo	
(2,339,080.00) FY25 mid-year transfer to 3040000001, PayGo and Bonds Premium	0.00 Total Funding to Date
3,584,920.00 Total LTD Budget	
	BondedExpended%

COMMENTS:

PROJECT IS FULLY BUDGETED.



<b>PROJECT:</b> <span style="float: right;"><b>FY17 Various Planning and Growth Management Studies</b></span>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"> <b>PROJECT STATUS AS OF</b>  <b>30-Sep-25</b> </td> <td style="width: 40%;"> <b>PROJECT NUMBER</b>  <b>3070003232</b> </td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE: GENERAL GOVERNMENT</b> </div>	<b>PROJECT STATUS AS OF</b> <b>30-Sep-25</b>	<b>PROJECT NUMBER</b> <b>3070003232</b>
<b>PROJECT STATUS AS OF</b> <b>30-Sep-25</b>	<b>PROJECT NUMBER</b> <b>3070003232</b>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;">           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.         </div> <div style="width: 35%;"> <b>STATUS: ACTIVE</b>  <b>PROJECT RESPONSIBILITY: PGM</b> </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	0.00	0.00	0.00		
PAY-GO OPERATING	236,975.79	237,870.00	894.21	100%	3070003232.40390
BOND PREMIUM	22,657.06	21,440.00	(1,217.06)	106%	3070003232.40395
TOTAL	\$259,632.85	\$259,310.00	(\$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	0.00	0.00		3070003232.50441
FAS ADMINISTRATION	19,186.66	18,210.00	(976.66)	105%	3070003232.50442
A&E	2,871.07	27,500.00	24,628.93	10%	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
A&E PH2	16,633.75	16,300.00	(333.75)	102%	3070003232.52443
A&E PH3	82,597.51	85,000.00	2,402.49	97%	3070003232.53443
A&E PH4	0.00	0.00	0.00		3070003232.54443
A&E PH5	0.00	0.00	0.00		3070003232.55441
Admin PH5	0.00	2,790.00	2,790.00	0%	3070003232.55441
A&E PH6	12,500.00	12,500.00	0.00	100%	3070003232.56443
A&E PH7	54,754.13	54,760.00	5.87	100%	3070003232.57443
A&E PH8	16,684.00	16,690.00	6.00	100%	3070003232.58443
A&E PH9	17,640.00	17,680.00	40.00	100%	3070003232.59443
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$230,744.21	\$259,310.00	\$28,565.79	89%	

  

PROJECT BALANCE	\$28,888.64	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY	
141,000.00 FY17 Original Budget, PayGo (270.00) FY18 MidYr xfr to 3214, Rich Hill Farm House 2,660.00 FY18 MidYr xfr from 3190, PayGo 46,420.00 FY18 MidYr xfr from 3179, PayGo 112,860.00 FY19 MidYr xfr from 3205, PayGo 1,200.00 FY19 MidYr xfr from 3225, PayGo 21,440.00 FY19 MidYr xfr from 3225, Bond Premium (66,000.00) FY25 Mid-year transfer to 3070000001, Pay-Go		0.00 Total Funding to Date	
259,310.00 Total LTD Budget		Bonded	Expended %

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

<b>PROJECT:</b>			<b>FY17 Various Planning and Growth Management Studies</b>		<b>PROJECT STATUS AS OF</b>		<b>PROJECT NUMBER</b>	
					<b>30-Sep-25</b>		<b>3070003232</b>	
			<b>ACTUAL LTD</b>	<b>APPROVED</b>	<b>REMAINING</b>	<b>% OF</b>	<b>ACCOUNT</b>	
			<b>EXPENSE</b>	<b>LTD BUDGET</b>	<b>BALANCE</b>	<b>BUDGET</b>	<b>NUMBER</b>	
<b>PARENT PROJECT (UNOBLIGATED)</b>								
ADMINISTRATION		\$0.00		\$0.00	\$0.00		3070003232.50441	
FAS ADMINISTRATION		\$19,186.66		\$18,210.00	(\$976.66)	105%	3070003232.50442	
A&E		2,871.07		7,720.00	\$4,848.93	37%	3070003232.50443	
MISCELLANEOUS		7,877.09		7,880.00	2.91	100%	3070003232.50469	
		\$29,934.82		\$33,810.00	\$3,875.18			
<b>MSG MONITORING</b>								
A&E	52443	16,633.75		16,300.00	(333.75)	102%	3070003232.52443	
<b>CULTURAL RESOURCE STUDY</b>								
A&E	53443	82,597.51		85,000.00	2,402.49	97%	3070003232.53443	
<b>SUB-AREA PLAN FOR THE NEWBURG-CLIFFTON-AQUALAND AREA</b>								
A&E	54443	0.00		0.00	0.00		3070003232.54443	
<b>FY16 COMP PLAN</b>								
ADMINISTRATION	55441	0.00		2,790.00	2,790.00	0%	3070003232.55441	
A&E	55443	0.00		0.00	0.00		3070003232.55443	
<b>MODERATELY PRICED HOUSING</b>								
A&E	56443	12,500.00		12,500.00	0.00	100%	3070003232.56443	
<b>WATER CONSERVATION</b>								
A&E	57443	54,754.13		54,760.00	5.87	100%	3070003232.57443	
<b>TRAFFIC STUDY</b>								
A&E	58443	16,684.00		16,690.00	6.00	100%	3070003232.58443	
<b>TRAFFIC CALMING STUDY</b>								
A&E	59443	17,640.00		17,680.00	40.00	100%	3070003232.59443	
<b>TOTAL</b>		\$200,809.39		\$205,720.00	\$4,910.61	98%		

<b>PROJECT:</b> <span style="float: right;"><b>Uninterrupted Power Supply (UPS) Replacement Program</b></span> 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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF <b>30-Sep-25</b></td> <td style="width: 50%;">PROJECT NUMBER <b>3401003236</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: GENERAL GOVERNMENT</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>3401003236</b>	PROJECT TYPE: GENERAL GOVERNMENT		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>3401003236</b>						
PROJECT TYPE: GENERAL GOVERNMENT							
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		95,408.76	174,000.00	78,591.24	55%	3401003236.40389
PAY-GO OPERATING		0.00	0.00	0.00		
TOTAL		\$95,408.76	\$174,000.00	\$78,591.24	55%	

  

EXPENSE BUDGET		ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION		\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION		18,141.45	18,980.00	838.55	96%	3401003236.50442
A&E		0.00	0.00	0.00		
LAND & ROW		0.00	0.00	0.00		
CONSTRUCTION		77,662.72	147,000.00	69,337.28	53%	3401003236.50450
CONTINGENCY		0.00	8,020.00	8,020.00	0%	3401003236.50468
MISCELLANEOUS		0.00	0.00	0.00		
EQUIPMENT		0.00	0.00	0.00		
TOTAL		\$95,804.17	\$174,000.00	\$78,195.83	55%	

  

PROJECT BALANCE	(\$395.41)	\$0.00
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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		26,000.00 2019 Bond Issue			
58,000.00 FY20 Original Budget, Bonds		28,316.65 2021 Bond Issue			
		2,591.08 2023 Bond Issue			
174,000.00 Total LTD Budget		95,408.76 Total Funding to Date			
		Bonded	Expended	%	
		17	38,501	38,501	100%
		19	26,000	26,000	100%
		21	28,317	28,317	100%
		23	2,591	2,591	100%

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

PROJECT:

Charles County Courthouse HVAC Improvements

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.

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

3403003237

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	259,804.91	2,840,000.00	2,580,195.09	9%	3403003237.40389
PAY-GO OPERATING	5,095,000.00	5,095,000.00	0.00	100%	3403003237.40390
TOTAL	\$5,354,804.91	\$7,935,000.00	\$2,580,195.09	67%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$4,186.00	\$76,000.00	\$71,814.00	6%	3403003237.50437
ADMINISTRATION	61,940.34	442,000.00	380,059.66	14%	3403003237.50441
FAS ADMINISTRATION	18,141.45	23,000.00	4,858.55	79%	3403003237.50442
A&E	176,701.98	640,000.00	463,298.02	28%	3403003237.50443
LAND & ROW	6,700.69	10,000.00	3,299.31	67%	3403003237.50444
CONSTRUCTION	675,450.00	6,252,000.00	5,576,550.00	11%	3403003237.50450
CONTINGENCY	0.00	420,000.00	420,000.00	0%	3403003237.50468
MISCELLANEOUS	2,732.00	72,000.00	69,268.00	4%	3403003237.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$945,852.46	\$7,935,000.00	\$6,989,147.54	12%	
PROJECT BALANCE	\$4,408,952.45	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY																
239,000.00 FY18 Original Budget, Bonds 651,000.00 FY19 Original Budget, Bonds 651,000.00 FY20 Original Budget, Bonds 1,299,000.00 FY21 Original Budget, Bonds 2,700,000.00 FY24 Original Budget, PayGo 2,395,000.00 FY25 Original Budget, Pay-Go	3,000.00 2017 Bond Issue 156,804.91 2019 Bond Issue 100,000.00 2021 Bond Issue																
7,935,000.00 Total LTD Budget	259,804.91 Total Funding to Date																
	<table><tr><th></th><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td>17</td><td>3,000</td><td>3,000</td><td>100%</td></tr><tr><td>19</td><td>156,805</td><td>156,805</td><td>100%</td></tr><tr><td>21</td><td>100,000</td><td>100,000</td><td>100%</td></tr></table>		Bonded	Expended	%	17	3,000	3,000	100%	19	156,805	156,805	100%	21	100,000	100,000	100%
	Bonded	Expended	%														
17	3,000	3,000	100%														
19	156,805	156,805	100%														
21	100,000	100,000	100%														

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

New La Plata Library

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.

PROJECT STATUS AS OF

PROJECT NUMBER

30-Sep-25

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

3402003242

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: TBD	0.00	0.00	0.00		
BOND PROCEEDS	1,135,115.82	16,510,000.00	15,374,884.18	7%	3402003242.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$1,135,115.82	\$16,510,000.00	\$15,374,884.18	7%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$52,551.96	\$733,000.00	\$680,448.04	7%	3402003242.50437
ADMINISTRATION	282,487.39	936,000.00	653,512.61	30%	3402003242.50441
FAS ADMINISTRATION	18,141.45	27,000.00	8,858.55	67%	3402003242.50442
A&E	718,938.41	1,010,480.00	291,541.59	71%	3402003242.50443
LAND & ROW	49,237.42	61,000.00	11,762.58	81%	3402003242.50444
CONSTRUCTION	6,067.25	12,187,000.00	12,180,932.75	0%	3402003242.50450
CONTINGENCY	0.00	1,169,120.00	1,169,120.00	0%	3402003242.50468
MISCELLANEOUS	55,191.10	386,400.00	331,208.90	14%	3402003242.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,182,614.98	\$16,510,000.00	\$15,327,385.02	7%	
PROJECT BALANCE	(\$47,499.16)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY																																				
2,627,000.00 FY18 Original Budget, \$1,827 Bonds & \$800k Other 2,691,000.00 FY19 Original Budget, \$1,161 Bonds & \$1,530k Other 8,856,000.00 FY25 Original Budget, Bonds (500,000.00) FY26 Original Budget, State 2,836,000.00 FY26 Original Budget, Bonds	3,000.00 2017 Bond Issue 76,880.59 2018 Bond Issue 2,000.00 2019 Bond Issue 671,758.97 2020 Bond Issue 23,817.04 2021 Bond Issue 219,259.22 2022 Bond Issue 102,400 2023 Bond Issue 36,000 2024 Bond Issue																																				
16,510,000.00 Total LTD Budget	1,135,115.82 Total Funding to Date																																				
	<table><tr><th></th><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td>17</td><td>3,000</td><td>3,000</td><td>100%</td></tr><tr><td>18</td><td>76,881</td><td>76,881</td><td>100%</td></tr><tr><td>19</td><td>2,000</td><td>2,000</td><td>100%</td></tr><tr><td>20</td><td>671,759</td><td>671,759</td><td>100%</td></tr><tr><td>21</td><td>23,817</td><td>23,817</td><td>100%</td></tr><tr><td>22</td><td>219,259</td><td>219,259</td><td>100%</td></tr><tr><td>23</td><td>102,400</td><td>102,400</td><td>100%</td></tr><tr><td>24</td><td>36,000</td><td>36,000</td><td>100%</td></tr></table>		Bonded	Expended	%	17	3,000	3,000	100%	18	76,881	76,881	100%	19	2,000	2,000	100%	20	671,759	671,759	100%	21	23,817	23,817	100%	22	219,259	219,259	100%	23	102,400	102,400	100%	24	36,000	36,000	100%
	Bonded	Expended	%																																		
17	3,000	3,000	100%																																		
18	76,881	76,881	100%																																		
19	2,000	2,000	100%																																		
20	671,759	671,759	100%																																		
21	23,817	23,817	100%																																		
22	219,259	219,259	100%																																		
23	102,400	102,400	100%																																		
24	36,000	36,000	100%																																		

COMMENTS:
Per Approved FY26-FY30 CIP
2027202820292030Beyond 2030Est. Total Project Cost
\$7,206,000\$106,000\$0\$0\$0\$23,822,000

PROJECT:

Charles County Animal Care Center

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

30-Sep-25

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

3404003245

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	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	3,851,614.63	14,955,440.00	11,103,825.37	26%	3404003245.40389
PAY-GO OPERATING	3,685,000.00	3,685,000.00	0.00	100%	3404003245.40390
TOTAL	\$7,536,614.63	\$18,640,440.00	\$11,103,825.37	40%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$156,851.20	\$378,000.00	\$221,148.80	41%	3404003245.50437
ADMINISTRATION	288,893.07	564,500.00	275,606.93	51%	3404003245.50441
FAS ADMINISTRATION	10,540.59	28,000.00	17,459.41	38%	3404003245.50442
A&E	546,681.83	696,800.00	150,118.17	78%	3404003245.50443
LAND & ROW	86,665.72	100,000.00	13,334.28	87%	3404003245.50444
LAND & ROW- Property Acquisition	0.00	0.00	0.00	#DIV/0!	3404003245.56444
CONSTRUCTION	3,906,956.26	14,983,400.00	11,076,443.74	26%	3404003245.50450
CONTINGENCY	0.00	441,200.00	441,200.00	0%	3404003245.50468
MISCELLANEOUS	100,105.71	254,140.00	154,034.29	39%	3404003245.50469
EQUIPMENT	25,401.21	1,194,400.00	1,168,998.79	2%	3404003245.50505
TOTAL	\$5,122,095.59	\$18,640,440.00	\$13,518,344.41	27%	
PROJECT BALANCE	\$2,414,519.04		\$0.00		

BUDGET HISTORY	BOND FUNDING HISTORY																																
493,000.00 FY18 Original Budget, \$246.5k Bonds & \$246.5k Other (246,500.00) Other- St. Mary's Funding 7,103,000.00 FY19 Original Budget, Bonds 2,261,000.00 FY21 Original Budget, Bonds 2,261,000.00 FY22 Original Budget, Bonds 1,988,000.00 FY23 Original Budget, Bonds 3,685,000.00 FY24 MidYr transfer, General Fund 331,940.00 FY25 MidYr transfer, Bonds 764,000.00 FY26 Original Budget, Bonds 18,640,440.00 Total LTD Budget	200,000.00 2018 Bond Issue 432,507.85 2019 Bond Issue 88,272.88 2020 Bond Issue 23,771.58 2021 Bond Issue 62,791.65 2022 Bond Issue 44,270.67 2023 Bond Issue 3,000,000.00 2024 Bond Issue 3,851,614.63 Total Funding to Date																																
	<table><tr><th></th><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td>18</td><td>200,000</td><td>200,000</td><td>100%</td></tr><tr><td>19</td><td>432,508</td><td>432,508</td><td>100%</td></tr><tr><td>20</td><td>88,273</td><td>88,273</td><td>100%</td></tr><tr><td>21</td><td>23,772</td><td>23,772</td><td>100%</td></tr><tr><td>22</td><td>62,792</td><td>62,792</td><td>100%</td></tr><tr><td>23</td><td>44,271</td><td>44,271</td><td>100%</td></tr><tr><td>24</td><td>3,000,000</td><td>3,000,000</td><td>100%</td></tr></table>		Bonded	Expended	%	18	200,000	200,000	100%	19	432,508	432,508	100%	20	88,273	88,273	100%	21	23,772	23,772	100%	22	62,792	62,792	100%	23	44,271	44,271	100%	24	3,000,000	3,000,000	100%
	Bonded	Expended	%																														
18	200,000	200,000	100%																														
19	432,508	432,508	100%																														
20	88,273	88,273	100%																														
21	23,772	23,772	100%																														
22	62,792	62,792	100%																														
23	44,271	44,271	100%																														
24	3,000,000	3,000,000	100%																														

COMMENTS:

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

PROJECT NUMBER

30-Sep-25

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

3075003251

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	1,671,474.62	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)	#DIV/0!	3075003251.50441
FAS ADMINISTRATION	14,055.12	13,750.00	(305.12)	102%	3075003251.50442
LAND & ROW	1,977,545.22	2,570,170.00	592,624.78	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	\$2,593,418.60	\$2,998,600.00	\$405,181.40	86%	
PROJECT BALANCE	\$229,954.25	\$0.00			

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

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Countywide Building Re-Keying/Access Controls

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.

PROJECT STATUS AS OF

PROJECT NUMBER

30-Sep-25

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

3051003254

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	8,605.00	8,605.00	0.00	100%	3051003254.40342
OTHER	0.00	0.00	0.00		
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	\$322,605.00	\$322,605.00	\$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	17,137.81	15,800.00	(1,337.81)	108%	3051003254.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	51,271.64	80,000.00	28,728.36	64%	3051003254.50450
CONTINGENCY	0.00	20,000.00	20,000.00	0%	3051003254.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	60,366.51	198,200.00	137,833.49	30%	3051003254.50505
EQUIPMENT: OTHER	8,605.00	8,605.00	0.00	100%	3051003254.51505
TOTAL	\$137,380.96	\$322,605.00	\$185,224.04	43%	
PROJECT BALANCE	\$185,224.04	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY		
157,000.00 FY19 Original Budget, PayGo 157,000.00 FY20 Original Budget, PayGo 8,605.00 FY22 MidYr Budget Correction, SCOF Grant 322,605.00 Total LTD Budget	0.00 Total Funding to Date		
	Bonded	Expended	%

COMMENTS:

PROJECT FULLY BUDGETED.



PROJECT:

Courthouse Copula Rehabilitation

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.

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

3403003255

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	42,296.13	245,000.00	202,703.87	17%	3403003255.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$42,296.13	\$245,000.00	\$202,703.87	17%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$2,614.00	\$13,000.00	\$10,386.00	20%	3403003255.50437
ADMINISTRATION	7,940.00	33,000.00	25,060.00	24%	3403003255.50441
FAS ADMINISTRATION	5,287.99	12,000.00	6,712.01	44%	3403003255.50442
A&E	3,602.50	13,500.00	9,897.50	27%	3403003255.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	19,070.32	150,000.00	130,929.68	13%	3403003255.50450
CONTINGENCY	0.00	13,500.00	13,500.00	0%	3403003255.50468
MISCELLANEOUS	3,770.00	10,000.00	6,230.00	38%	3403003255.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$42,284.81	\$245,000.00	\$202,715.19	17%	

PROJECT BALANCE	\$11.32	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
134,000.00 FY19 Original Budget, Bonds		35,315.93 2019 Bond Issue			
111,000.00 FY26 Original Budget, Bonds		6,780.20 2021 Bond Issue			
245,000.00 Total LTD Budget		200.00 2023 Bond Issue			
		42,296.13 Total Funding to Date			
			Bonded	Expended	%
		19	35,316	35,316	100%
		21	6,780	6,780	100%
		23	200	189	94%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

FY19 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

30-Sep-25

PROJECT NUMBER

3075003263

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	739,839.55	1,314,860.00	575,020.45	56%	3075003263.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	122,451.74	409,000.00	286,548.26	30%	3075003263.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$862,291.29	\$1,723,860.00	\$861,568.71	50%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	20,554.09	25,000.00	4,445.91	82%	3075003263.50441
FAS ADMINISTRATION	14,855.36	14,440.00	(415.36)	103%	3075003263.50442
LAND & ROW	828,468.36	1,684,420.00	855,951.64	49%	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	\$863,877.81	\$1,723,860.00	\$859,982.19	50%	
PROJECT BALANCE	(\$1,586.52)		\$0.00		

BUDGET HISTORY	BOND FUNDING HISTORY			
1,409,000.00 FY20 Original Budget, \$1,000K State & \$409K Bonds 314,860.00 FY24 State Correction \$314,860	27,909.55 2019 Bond Issue 57,641.45 2020 Bond Issue 35,500.74 2022 Bond Issue 1,400.00 2023 Bond Issue			
1,723,860.00 Total LTD Budget	122,451.74 Total Funding to Date			
		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	19	27,910	27,910	100%
	20	57,641	57,641	100%
	22	35,501	35,501	100%
	23	1,400	1,400	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

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

PROJECT NUMBER

30-Sep-25

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

3402003267

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$259,718.97	\$12,700,000.00	\$12,440,281.03	2%	3402003267.40341
STATE	32,458.50	1,462,500.00	1,430,041.50	2%	3402003267.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	272,910.37	2,647,000.00	2,374,089.63	10%	3402003267.40389
GENERAL FUND TRANSFER	533,000.00	533,000.00	0.00	100%	3402003267.40393
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$1,098,087.84	\$17,342,500.00	\$16,244,412.16	6%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$185,653.42	\$487,000.00	\$301,346.58	38%	3402003267.50437
ADMINISTRATION	24,475.02	454,000.00	429,524.98	5%	3402003267.50441
FAS ADMINISTRATION	14,433.11	27,000.00	12,566.89	53%	3402003267.50442
A&E	330,906.60	1,129,000.00	798,093.40	29%	3402003267.50443
PGM A&E	0.00	24,000.00	24,000.00	0%	3402003267.52443
LAND & ROW	2,199.09	6,000.00	3,800.91	37%	3402003267.50444
CONSTRUCTION OVERSIGHT	0.00	476,000.00	476,000.00	0%	3402003267.51443
CONSTRUCTION	0.00	12,941,500.00	12,941,500.00	0%	3402003267.50450
CONTINGENCY	0.00	1,375,000.00	1,375,000.00	0%	3402003267.50468
MISCELLANEOUS	4,335.02	323,000.00	318,664.98	1%	3402003267.50469
EQUIPMENT	0.00	100,000.00	100,000.00	0%	3402003267.50505
TOTAL	\$562,002.26	\$17,342,500.00	\$16,780,497.74	3%	
PROJECT BALANCE	\$536,085.58	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
525,000.00 FY20 Original Budget, \$75kBonds,\$400k Fed, \$50k State 525,000.00 FY21 Original Budget, \$125k Bonds,\$400k Fed 875,000.00 FY22 Org Budget \$600K Federal, \$275K Bonds 5,220,000.00 FY23 Org Budget \$945K Bonds, \$3,800K Fed, \$475K State 0.00 FY23 Midyr BC \$200K Fed, \$25K State, (\$225K) Bonds 11,785,000.00 FY24 Org Budget \$1,126k Bonds, \$533k PayGo (6,592,000.00) FY24 MidYr BC (\$5M) Federal, (\$626K) State, (\$966K) Bonds 3,097,000.00 FY25 Orig Budget: \$1,067k Bonds, \$1,800k Fed, \$230k State 2,137,500.00 FY25 MidYr BC 1,900k Federal, 237.5k State (230,000.00) FY25 MidYr BC (230K) State 17,342,500.00 Total LTD Budget	5,000.00 2019 Bond Issue 81,910.37 2021 Bond Issue 186,000.00 2023 Bond Issue  272,910.37 Total Funding to Date			
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REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$400,000.00	\$400,000.00	0%	3402003267.4A341
FEDERAL	0.00	600,000.00	600,000.00	0%	3402003267.4B341
FEDERAL	0.00	3,800,000.00	3,800,000.00	0%	3402003267.4C341
FEDERAL	0.00	4,000,000.00	4,000,000.00	0%	3402003267.4D341
FEDERAL	0.00	1,600,000.00	1,600,000.00	0%	3402003267.4E341
FEDERAL	0.00	1,900,000.00	1,900,000.00	0%	3402003267.4F341
STATE	0.00	475,000.00	475,000.00	0%	3402003267.4I342
STATE	0.00	500,000.00	500,000.00	0%	3402003267.4J342
STATE	0.00	200,000.00	200,000.00	0%	3402003267.4K342
STATE	0.00	237,500.00	237,500.00	0%	3402003267.4L342
TOTAL	\$0.00	\$13,712,500.00	\$13,275,000.00	0%	

COMMENTS:
Was project #3402003267
Per Approved FY26-FY30 CIP
2027202820292030Beyond 2030Est. Total Project Cost

\$4,512,000	\$3,573,000	\$0	\$0	\$0	<b>\$25,427,500</b>
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<b>PROJECT:</b> <span style="float: right;"><b>Elite Gymnastics and Recreation Center Improvements</b></span>	<div style="display: flex; justify-content: space-between;"> <div> PROJECT STATUS AS OF 30-Sep-25 </div> <div> PROJECT NUMBER <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: COMPLETE PROJECT RESPONSIBILITY: DPW </div>
To provide the following improvements to the Elite Gymnastics and Recreation Center: - LED Lighting replacement - Interior/Exterior Painting - Replace Flooring (Carpet in Gym Area, LVT in upper and lower rooms) - Renovation of Restroom - Front Parking Lot – Drainage issues, resurface, striping - Replace Electronic Sign along Old Washington Ave. - Replace Building sign (current sign reads Community Services)	

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	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	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	\$11,700.00	\$6,455.00	45%	3053003270.50437
ADMINISTRATION	16,887.00	17,000.00	113.00	99%	3053003270.50441
FAS ADMINISTRATION	12,630.02	9,320.00	(3,310.02)	136%	3053003270.50442
A&E	0.00	50,000.00	50,000.00	0%	3053003270.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	200,778.42	200,000.00	(778.42)	100%	3053003270.50450
CONTINGENCY	0.00	14,980.00	14,980.00	0%	3053003270.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$235,540.44	\$303,000.00	\$67,459.56	78%	

  

PROJECT BALANCE	\$67,459.56	\$0.00
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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>

COMMENTS:

PROJECT IS 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 STATUS AS OF

30-Sep-25

PROJECT NUMBER

3075003271

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	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	15,694.05	15,100.00	(594.05)	104%	3075003271.50442
A&E	0.00	0.00	0.00		
LAND & ROW	18,800.00	444,900.00	426,100.00	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		
TOTAL	\$34,494.05	\$460,000.00	\$425,505.95	7%	
PROJECT BALANCE	\$425,505.95	\$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					
		<table><tr><th>Bonded</th><th>Expended</th><th>%</th></tr></table>			Bonded	Expended	%
Bonded	Expended	%					

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Pinefield EMS Station

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.

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

3404003279

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	452,400.00	9,597,000.00	9,144,600.00	5%	3404003279.40389
PAY-GO OPERATING	2,188,000.00	2,188,000.00	0.00	100%	3404003279.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$2,640,400.00	\$11,785,000.00	\$9,144,600.00	22%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$36,243.27	\$354,000.00	\$317,756.73	10%	3404003279.50437
ADMINISTRATION	228,792.61	673,000.00	444,207.39	34%	3404003279.50441
FAS ADMINISTRATION	13,981.05	30,000.00	16,018.95	47%	3404003279.50442
A&E	338,877.00	510,550.00	171,673.00	66%	3404003279.50443
LAND & ROW	92,775.25	350,000.00	257,224.75	27%	3404003279.50444
CONSTRUCTION	90.75	8,643,000.00	8,642,909.25	0%	3404003279.50450
CONTINGENCY	0.00	672,450.00	672,450.00	0%	3404003279.50468
MISCELLANEOUS	32,703.49	202,000.00	169,296.51	16%	3404003279.50469
EQUIPMENT	0.00	350,000.00	350,000.00	0%	3404003279.50505
TOTAL	\$743,463.42	\$11,785,000.00	\$11,041,536.58	6%	

PROJECT BALANCE	\$1,896,936.58	\$0.00
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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	202,400.00 2024 Bond Issue			
1,555,000.00 FY24 Original Budget, \$350k Bonds, \$1,205K PayGo				
3,449,000.00 FY25 Original Budget, Bonds				
4,174,000.00 FY26 Original Budget, Bonds				
11,785,000.00 Total LTD Budget	452,400.00 Total Funding to Date			
		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	20	50,000	50,000	100%
	21	200,000	200,000	100%
	24	202,400	202,400	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

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

30-Sep-25

3056003280

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	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	8,941.83	3,000.00	(5,941.83)	298%	3056003280.50442
A&E	8,546.52	24,000.00	15,453.48	36%	3056003280.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	166,508.05	236,000.00	69,491.95	71%	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	\$205,759.40	\$320,000.00	\$114,240.60	64%	
PROJECT BALANCE	\$114,240.60	\$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
	BondedExpended%

COMMENTS:

PROJECT IS FULLY BUDGETED.



PROJECT:

Detention Center Chiller Replacement

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.

PROJECT STATUS AS OF

PROJECT NUMBER

30-Sep-25

3054003283

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	0.00	0.00	0.00		
PAY-GO OPERATING	687,000.00	687,000.00	0.00	100%	3054003283.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$687,000.00	\$687,000.00	\$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	0.00	0.00		
FAS ADMINISTRATION	12,720.11	9,000.00	(3,720.11)	141%	3054003283.50442
A&E	0.00	9,050.00	9,050.00	0%	3054003283.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	53,020.00	53,020.00	0%	3054003283.50468
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	3054003283.50469
EQUIPMENT	304,544.70	607,930.00	303,385.30		
TOTAL	\$317,264.81	\$687,000.00	\$369,735.19	46%	

PROJECT BALANCE	\$369,735.19	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
337,000.00 FY21 Original Budget, PayGo	
350,000.00 FY24 Budget Transfer from 3047003999 PayGo	
687,000.00 Total LTD Budget	0.00 Total Funding to Date
	BondedExpended%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

FY21 Zekiah Watershed 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 Zekiah Watershed Rural Legacy Area. This funding is also used to leverage additional funding from the State. Previous name was FY2021 Rural Legacy Program.

PROJECT STATUS AS OF

PROJECT NUMBER

30-Sep-25

3075003286

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	987,807.12	1,280,000.00	292,192.88	77%	3075003286.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	786,936.10	823,000.00	36,063.90	96%	3075003286.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$1,774,743.22	\$2,103,000.00	\$328,256.78	84%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	28,182.47	12,000.00	(16,182.47)	235%	3075003286.50441
FAS ADMINISTRATION	12,604.66	26,400.00	13,795.34	48%	3075003286.50442
LAND & ROW	972,308.61	2,064,600.00	1,092,291.39	47%	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	\$1,013,095.74	\$2,103,000.00	\$1,089,904.26	48%	
PROJECT BALANCE	\$761,647.48	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
1,414,000.00 FY22 Original Budget: \$1,000,000 State & \$414K Bonds 409,000.00 FY22 MidYr xfr from #3274, Bonds 280,000.00 FY24 State Correction	473,000.00 2021 Bond Issue 313,936.10 2022 Bond Issue			
2,103,000.00 Total LTD Budget	786,936.10 Total Funding to Date			
		Bonded	Expended	%
	21	473,000	473,000	100%
	22	313,936	313,936	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

FY22 Agricultural Preservation

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

PROJECT STATUS AS OF

PROJECT NUMBER

30-Sep-25

3075003287

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	834,096.34	869,270.00	35,173.66	96%	3075003287.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$834,096.34	\$869,270.00	\$35,173.66	96%	
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	12,396.07	14,590.00	2,193.93	85%	3075003287.50442
LAND & ROW	807,632.96	841,760.00	34,127.04	96%	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	\$820,029.03	\$869,270.00	\$49,240.97	94%	
PROJECT BALANCE	\$14,067.31	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
508,000.00 FY22 Bonds	784,848.34 2021 Bond Issue			
302,320.00 FY22 MidYr Txfr from 3275	49,248.00 2023 Bond Issue			
58,820.00 FY22 MidYr Txfr from 3264				
130.00 FY22 MidYr Txfr from 3252				
869,270.00 Total LTD Budget	834,096.34 Total Funding to Date			
		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	21	784,848	784,848	100%
	23	49,248	35,181	71%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

FY22 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

30-Sep-25

3075003288

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	410,444.53	1,448,570.00	1,038,125.47	28%	3075003288.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$410,444.53	\$1,448,570.00	\$1,038,125.47	28%	
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	13,981.05	13,000.00	(981.05)	108%	3075003288.50442
LAND & ROW	399,450.00	1,432,570.00	1,033,120.00	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	\$413,431.05	\$1,448,570.00	\$1,035,138.95	29%	
PROJECT BALANCE	(\$2,986.52)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY												
658,000.00 FY22 Bonds 653,000.00 FY22 MidYr xfr from #3276 137,570.00 FY22 Midyr xfr from #3265 1,448,570.00 Total LTD Budget	203,802.66 2021 Bond Issue 206,641.87 2022 Bond Issue 410,444.53 Total Funding to Date												
	<table><tr><th></th><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td>21</td><td>203,803</td><td>203,803</td><td>100%</td></tr><tr><td>22</td><td>206,642</td><td>206,642</td><td>100%</td></tr></table>		Bonded	Expended	%	21	203,803	203,803	100%	22	206,642	206,642	100%
	Bonded	Expended	%										
21	203,803	203,803	100%										
22	206,642	206,642	100%										

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Fueling Site Improvements

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.

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

3050003291

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	2,000.00	958,000.00	956,000.00	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	\$1,437,000.00	\$956,000.00	33%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	\$6,482.48	\$5,000.00	(\$1,482.48)	130%	3050003291.50441
FAS ADMINISTRATION	10,296.44	10,000.00	(296.44)	103%	3050003291.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,422,000.00	1,422,000.00	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	\$16,778.92	\$1,437,000.00	\$1,420,221.08	1%	
PROJECT BALANCE	\$464,221.08	\$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				
479,000.00 FY24 Original Budget, Bonds				
1,437,000.00 Total LTD Budget	2,000.00 Total Funding to Date			
		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	21	2,000	2,000	100%

COMMENTS:

PROJECT IS FULLY BUDGETED

PROJECT:

FY21 Nanjemoy Watershed 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. Originally CIP 3286 FY21 Rural Legacy Program.

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

3075003293

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	1,013,210.00	1,013,210.00	0%	3075003293.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	138,157.45	1,231,750.00	1,093,592.55	11%	3075003293.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$138,157.45	\$2,244,960.00	\$2,106,802.55	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	12,400.00	12,400.00	4%	3075003293.50441
FAS ADMINISTRATION	772.33	18,000.00	17,227.67	4%	3075003293.50442
LAND & ROW	347.00	2,214,560.00	2,214,213.00	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	\$1,119.33	\$2,244,960.00	\$2,243,840.67	0%	
PROJECT BALANCE	\$137,038.12	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
824,340.00 FY22 Midyr xfr from 3229	138,157.45 2023 Bond Issue			
407,410.00 FY22 Midyr xfr from 3246				
1,013,210.00 FY24 State Grant Correction				
2,244,960.00 Total LTD Budget	138,157.45 Total Funding to Date			
		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	23	138,157	1,119	1%

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

30-Sep-25

PROJECT NUMBER

3056003294

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	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	8,032.63	11,000.00	2,967.37	73%	3056003294.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	850,001.03	855,000.00	4,998.97	99%	3056003294.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	64,000.00	64,000.00	0%	3056003294.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$858,033.66	\$930,000.00	\$71,966.34	92%	
PROJECT BALANCE	\$71,966.34	\$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					
		<table><tr><th>Bonded</th><th>Expended</th><th>%</th></tr></table>			Bonded	Expended	%
Bonded	Expended	%					

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

FY22 Recreation Equipment

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

PROJECT STATUS AS OF

PROJECT NUMBER

30-Sep-25

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: RPT

3300003295

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	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		
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	252,294.85	259,500.00	7,205.15	97%	3300003295.50505
TOTAL	\$252,294.85	\$259,500.00	\$7,205.15	97%	
PROJECT BALANCE	\$7,205.15	\$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	%

COMMENTS:

PROJECT IS FULLY BUDGETED.



PROJECT:

FY22 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

PROJECT NUMBER

30-Sep-25

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

3075000002

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	533,358.10	1,166,100.00	632,741.90	46%	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	\$744,358.10	\$1,377,100.00	\$632,741.90	54%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	11,980.00	11,980.00	0%	3075000002.50441
FAS ADMINISTRATION	9,935.97	23,000.00	13,064.03	43%	3075000002.50442
LAND & ROW	29,412.00	1,342,120.00	1,312,708.00	2%	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		
TOTAL	\$39,347.97	\$1,377,100.00	\$1,337,752.03	3%	
PROJECT BALANCE	\$705,010.13	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
1,211,000.00 FY23 Original Budget, \$1Mil State, \$211k	
166,100.00 FY24 State Correction	
1,377,100.00 Total LTD Budget	0.00 Total Funding to Date
	BondedExpended%

COMMENTS:

PROJECT IS FULLY BUDGETED.

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

PROJECT NUMBER

30-Sep-25

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

3075000003

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	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	486,909.34	508,000.00	21,090.66	96%	3075000003.40389
PAY-GO OPERATING	152,000.00	152,000.00	0.00	100%	3075000003.40390
TOTAL	\$638,909.34	\$660,000.00	\$21,090.66	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	500.00	500.00	0%	3075000003.50441
FAS ADMINISTRATION	9,935.97	9,500.00	(435.97)	105%	3075000003.50442
LAND & ROW	606,893.48	650,000.00	43,106.52	93%	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		
TOTAL	\$616,829.45	\$660,000.00	\$43,170.55	93%	
PROJECT BALANCE	\$22,079.89	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
660,000.00 FY2023 Original Budget, \$508K Bonds, \$152K PayGo	393,654.30 2022 Bond Issue 93,255.04 2023 Bond Issue			
660,000.00 Total LTD Budget	486,909.34 Total Funding to Date			
		Bonded	Expended	%
	22	393,654	393,654	100%
	23	93,255	71,175	76%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

FY23 Various Maintenance Projects

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

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

3051000001

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	456,003.74	456,000.00	(3.74)	100%	3051000001.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$456,003.74	\$456,000.00	(\$3.74)	100%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$39,300.00	\$40,000.00	\$700.00	98%	3051000001.50437
FAS ADMINISTRATION	9,935.97	10,000.00	64.03	99%	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	405,680.70	406,000.00	319.30	100%	3051000001.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$454,916.67	\$456,000.00	\$1,083.33	100%	
PROJECT BALANCE	\$1,087.07	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
451,000.00 FY23 Original Budget, Bonds		228,003.74 2022 Bond Issue			
5,000.00 FY25 mid Year xfr, Bonds, 3051000005		222,000.00 2023 Bond Issue			
456,000.00 Total LTD Budget		6,000.00 2024 Bond Issue			
		456,003.74 Total Funding to Date			
			Bonded	Expended	%
		22	228,004	228,004	100%
		23	222,000	222,000	100%
		24	6,000	4,913	82%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Old La Plata Library Renovation

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).

PROJECT STATUS AS OF

PROJECT NUMBER

30-Sep-25

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

3403000001

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	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	1,562.78	264,000.00	262,437.22	1%	3403000001.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$1,562.78	\$264,000.00	\$262,437.22	1%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	49,000.00	49,000.00	0%	3403000001.50441
FAS ADMINISTRATION	1,562.78	11,000.00	9,437.22	14%	3403000001.50442
A&E	0.00	167,000.00	167,000.00	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	9,000.00	9,000.00	0%	3403000001.50468
MISCELLANEOUS	0.00	28,000.00	28,000.00	0%	3403000001.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,562.78	\$264,000.00	\$262,437.22	1%	
PROJECT BALANCE	\$0.00	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
100,000.00 FY23 Original Budget, Bonds		1,562.78 2022 Bond Issue			
164,000.00 FY26 Original Budget, bonds					
264,000.00 Total LTD Budget		1,562.78 Total Funding to Date			

COMMENTS:					
Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$78,000	\$2,383,000	\$0	\$0	\$0	\$2,725,000

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

PROJECT NUMBER

30-Sep-25

3051000002

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: INACTIVE

PROJECT RESPONSIBILITY: DES

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	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	2,280.15	5,000.00	2,719.85	46%	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		
TOTAL	\$2,280.15	\$205,000.00	\$202,719.85	1%	
PROJECT BALANCE	\$202,719.85	\$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	%

COMMENTS:

PROJECT IS FULLY BUDGETED.

<b>PROJECT:</b> <b>Sports and Wellness Center</b>		PROJECT STATUS AS OF	PROJECT NUMBER
This project is for construction of a multi-use/multi-generational indoor recreation center. Phase 1 of the Charles County Sports and Wellness Complex project involves the renovation of the former Sears building at St. Charles Towne Center into a state-of-the-art Natatorium. The facility will feature multiple indoor aquatic elements including an Olympic-sized competition swimming pool, locker rooms, fitness center, classroom/meeting spaces and spectator seating. This phase includes the engagement of an architectural and engineering (A&E) team to finalize the interior design, along with the selection of a construction firm to execute the facility's construction. The facility design will allow for considerations and opportunities for public private partnerships agreements. Future construction phases will include additional competitive level indoor athletic facilities and outdoor enhancements on the premises.		12-Nov-25	3302000002
		PROJECT TYPE: GENERAL GOVERNMENT	
		STATUS: ACTIVE	
		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		0.00	0.00	0.00		
FUND BALANCE APP		2,700,000.00	2,700,000.00	0.00	100%	3302000002.40394
BOND PROCEEDS		5,490,919.24	30,013,000.00	24,522,080.76	18%	3302000002.40389
PAY-GO OPERATING		1,711,000.00	3,268,000.00	1,557,000.00	52%	3302000002.40390
TOTAL		\$9,901,919.24	\$35,981,000.00	\$26,079,080.76	28%	
EXPENSE BUDGET		ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION						
ADMINISTRATION		0.00	64,000.00	64,000.00	0%	3302000002.50441
FAS ADMINISTRATION		9,935.97	17,000.00	7,064.03	58%	3302000002.50442
A&E		51,709.00	3,001,300.00	2,949,591.00	2%	3302000002.50443
ECO DEV A&E		0.00	0.00	0.00		3302000002.5E443
LAND & ROW - PGM		7,517,525.21	7,730,500.00	212,974.79	97%	3302000002.52444
CONSTRUCTION		0.00	24,184,000.00	24,184,000.00	0%	3302000002.50450
CONTINGENCY		0.00	0.00	0.00		
MISCELLANEOUS		197,743.85	699,200.00	501,456.15	28%	3302000002.50469
MISCELLANEOUS - B&T		34,254.05	35,000.00	745.95	98%	3302000002.51469
EQUIPMENT		0.00	250,000.00	250,000.00	0%	3302000002.50505
TOTAL		\$7,811,168.08	\$35,981,000.00	\$28,169,831.92	22%	
PROJECT BALANCE		\$2,090,751.16	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
115,000.00 FY23 Original Budget, PayGo		132,919.24 2022 Bond Issue			
350,000.00 FY24 Mid-Year transfer from 3999, Bonds		5,358,000.00 2024 Bond Issue			
7,946,000.00 FY25 Original Budget: \$6,400k Bonds, \$1,546k Pay-Go		5,490,919.24 Total Funding to Date			
FY26 Original Budget: \$23,263k Bonds, \$1,607k Pay-Go,					
27,570,000.00 \$2,700k Fund Balance					
35,981,000.00 Total LTD Budget					
</					

COMMENTS:	Preliminary Packet done in FY2025				
Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$17,570,000	\$0	\$0	\$0	\$0	\$53,551,000

PROJECT:

Structures to Address Homelessness

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 sever illness due to these factors. This is an effort to invest in a forward-thinking approach to addressing homelessness in Charles County.

PROJECT STATUS AS OF

PROJECT NUMBER

30-Sep-25

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: INACTIVE

PROJECT RESPONSIBILITY: DPW

3402000003

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	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	7,117.05	505,000.00	497,882.95	1%	3402000003.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$7,117.05	\$505,000.00	\$497,882.95	1%	
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	812.31	17,000.00	16,187.69	5%	3402000003.50441
FAS ADMINISTRATION	6,454.93	8,000.00	1,545.07	81%	3402000003.50442
A&E	0.00	30,000.00	30,000.00	0%	3402000003.50443
LAND & ROW	30.87	100,000.00	99,969.13	0%	3402000003.50444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	300,000.00	300,000.00	0%	3402000003.50450
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		
TOTAL	\$7,298.11	\$505,000.00	\$497,701.89	1%	
PROJECT BALANCE	(\$181.06)		\$0.00		

BUDGET HISTORY		BOND FUNDING HISTORY			
200,000.00 FY23 Original Budget, Bonds		7,117.05 2022 Bond Issue			
305,000.00 FY24 Original Budget, Bonds					
505,000.00 Total LTD Budget		7,117.05 Total Funding to Date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		22	7,117	7,117	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

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 STATUS AS OF

30-Sep-25

PROJECT NUMBER

3075000004

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	9,935.97	5,000.00	(4,935.97)	199%	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		
TOTAL	\$238,385.67	\$658,000.00	\$419,614.33	36%	
PROJECT BALANCE	\$419,614.33	\$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					
		<table><tr><th>Bonded</th><th>Expended</th><th>%</th></tr></table>			Bonded	Expended	%
Bonded	Expended	%					

COMMENTS:

PROJECT IS FULLY BUDGETED.



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

30-Sep-25

PROJECT NUMBER

3051000003

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	56,845.75	486,010.00	429,164.25	12%	3051000003.40388
BOND PROCEEDS	0.00	80,390.00	80,390.00	0%	3051000003.40389
PAY-GO OPERATING	322,000.00	430,000.00	108,000.00	75%	3051000003.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$378,845.75	\$996,400.00	\$617,554.25	38%	
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	7,170.23	25,370.00	18,199.77	28%	3051000003.50442
A&E	0.00	30,000.00	30,000.00	0%	3051000003.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	113,691.50	929,030.00	815,338.50	12%	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	\$120,861.73	\$996,400.00	\$875,538.27	12%	
PROJECT BALANCE	\$257,984.02	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
208,000.00 FY23 Original Budget, \$107K PayGo, \$101K Other 162,400.00 FY23 xfr revenues from 3290 208,000.00 FY24 Original Budget, PayGo 209,000.00 FY25 Original Budget: \$108k Pay-Go, \$101k Other 209,000.00 FY26 Original Budget: \$108k Pay-Go, \$101k Other 996,400.00 Total LTD Budget	0.00 Total Funding to Date			
		Bonded	Expended	%

COMMENTS:					
Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$209,000	\$209,000	\$209,000	\$209,000	\$208,000	\$2,040,400

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

30-Sep-25

PROJECT NUMBER

3403000002

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	46,000.00	702,020.00	656,020.00	7%	3403000002.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$46,000.00	\$702,020.00	\$656,020.00	7%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$793.00	\$7,000.00	\$6,207.00	11%	3403000002.50437
ADMINISTRATION	20,541.49	42,800.00	22,258.51	48%	3403000002.50441
FAS ADMINISTRATION	9,627.99	11,000.00	1,372.01	88%	3403000002.50442
A&E	13,880.00	220,000.00	206,120.00	6%	3403000002.50443
LAND & ROW	1,857.01	1,900.00	42.99	98%	3403000002.50444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	359,000.00	359,000.00	0%	3403000002.50450
CONTINGENCY	0.00	47,320.00	47,320.00	0%	3403000002.50468
MISCELLANEOUS	1,278.00	13,000.00	11,722.00	10%	3403000002.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$47,977.49	\$702,020.00	\$654,042.51	7%	
PROJECT BALANCE	(\$1,977.49)	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY											
450,020.00 FY23 Midyr Xfr from 3403003209		46,000.00 2023 Bond Issue											
252,000.00 FY25 Original Budget, Bonds													
702,020.00 Total LTD Budget		46,000.00 Total Funding to Date											
		<table><tr><th></th><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td>23</td><td>46,000</td><td>46,000</td><td>100%</td></tr></table>					Bonded	Expended	%	23	46,000	46,000	100%
	Bonded	Expended	%										
23	46,000	46,000	100%										

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Regency Furniture Stadium Improvements

Planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping for Regency Furniture Stadium improvements.

PROJECT STATUS AS OF

30-Sep-25

PROJECT TYPE: GENERAL GOVERNMENT

PROJECT NUMBER

3053000001

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	924,689.44	1,500,000.00	575,310.56	62%	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	\$924,689.44	\$1,500,000.00	\$575,310.56	62%	
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		
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	409,243.90	940,390.00	531,146.10	44%	3053000001.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	559,604.74	559,610.00	5.26	100%	3053000001.50505
TOTAL	\$968,848.64	\$1,500,000.00	\$531,151.36	65%	
PROJECT BALANCE	(\$44,159.20)	\$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	%

COMMENTS:

PROJECT IS FULLY BUDGETED.

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

30-Sep-25

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

3052000002

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	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	424,000.00	424,000.00	0%	3052000002.40389
PAY-GO OPERATING	5,898,000.00	5,898,000.00	0.00	100%	3052000002.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$5,898,000.00	\$6,322,000.00	\$424,000.00	93%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	7,957.66	15,000.00	7,042.34	53%	3052000002.50442
A&E	29,522.35	168,000.00	138,477.65	18%	3052000002.50443
LAND & ROW	3,011,732.50	3,100,000.00	88,267.50	97%	3052000002.50444
CONSTRUCTION	1,690,923.75	2,075,000.00	384,076.25	81%	3052000002.50450
CONTINGENCY	0.00	89,900.00	89,900.00	0%	3052000002.50468
MISCELLANEOUS	36,236.74	175,230.00	138,993.26	21%	3052000002.50469
EQUIPMENT	314,670.40	316,270.00	1,599.60	99%	3052000002.50505
IT EQUIPMENT	223,552.44	272,600.00	49,047.56	82%	3052000002.50510
EQUIPMENT - OTHER	109,601.91	110,000.00	398.09	100%	3052000002.51505
TOTAL	\$5,424,197.75	\$6,322,000.00	\$897,404.16	86%	
PROJECT BALANCE	\$473,802.25	\$0.00			

BUDGET HISTORY

5,539,000.00 FY23 MidYr Approved CIP, PayGo  
314,000.00 FY24 MidYr Transfer, Contingency Bonds  
209,000.00 FY24 MidYr Transfer, General Fund  
150,000.00 FY25 Mid-year transfer from General Fund  
110,000.00 FY25 Mid-year transfer from 3047003999, Bonds  
6,322,000.00 Total LTD Budget

BOND FUNDING HISTORY

0.00 Total Funding to Date

Bonded

Expended

%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Public Facilities Storage Building

Design and construct a 20,000 sq. ft centralized County storage facility for file 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.

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

3402000002

PROJECT TYPE: GENERAL GOVERNMENT

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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	1,212,892.77	1,212,780.00	(112.77)	100%	3402000002.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$1,212,892.77	\$1,212,780.00	(\$112.77)	100%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$48,000.00	\$48,000.00	0%	3402000002.50437
ADMINISTRATION	16,476.99	72,000.00	55,523.01	23%	3402000002.50441
FAS ADMINISTRATION	4,453.16	7,900.00	3,446.84	56%	3402000002.50442
A&E	10,530.00	95,700.00	85,170.00	11%	3402000002.50443
LAND & ROW	1,106.18	1,200.00	93.82	92%	3402000002.50444
CONSTRUCTION	169.99	883,180.00	883,010.01	0%	3402000002.50450
CONTINGENCY	0.00	94,800.00	94,800.00	0%	3402000002.50468
MISCELLANEOUS	0.00	10,000.00	10,000.00	0%	3402000002.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$32,736.32	\$1,212,780.00	\$1,180,043.68	3%	
PROJECT BALANCE	\$1,180,156.45	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
566,780.00 FY23 Moved Surplus Budget from 3052000001	
646,000.00 FY24 Original Budget, PayGo	
1,212,780.00 Total LTD Budget	0.00 Total Funding to Date
	BondedExpended%

COMMENTS:

PROJECT IS FULLY BUDGETED

PROJECT:

FY23 Zekiah 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 Zekiah Watershed Rural Legacy Area. This funding is also used to leverage additional funding from the State.

PROJECT STATUS AS OF

30-Sep-25

3075000005

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	192,885.14	1,544,000.00	1,351,114.86	12%	3075000005.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	422,000.00	422,000.00	0.00	100%	3075000005.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$614,885.14	\$1,966,000.00	\$1,351,114.86	31%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	16,320.00	16,320.00	0%	3075000005.50441
FAS ADMINISTRATION	10,433.37	38,000.00	27,566.63	27%	3075000005.50442
A&E	0.00	0.00	0.00		
LAND & ROW	193,279.96	1,911,680.00	1,718,400.04	10%	3075000005.50444
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	\$203,713.33	\$1,966,000.00	\$1,762,286.67	10%	
PROJECT BALANCE	\$411,171.81	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
1,211,000.00 FY24 Original Budget, \$1,000k State, \$211k PayGo	
544,000.00 FY24 State	
211,000.00 FY24 Midyr xfr from 3075000001, Pay-Go	
1,966,000.00 Total LTD Budget	0.00 Total Funding to Date
	Bonded      Expended      %

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

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

30-Sep-25

PROJECT NUMBER

3075000006

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	343,641.54	495,000.00	151,358.46	69%	3075000006.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	423,000.00	423,000.00	0.00	100%	3075000006.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$766,641.54	\$918,000.00	\$151,358.46	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	3,000.00	3,000.00	0%	3075000006.50441
FAS ADMINISTRATION	7,061.24	5,000.00	(2,061.24)	141%	3075000006.50442
A&E	0.00	0.00	0.00		
LAND & ROW	203,450.25	910,000.00	706,549.75	22%	3075000006.50444
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	\$210,511.49	\$918,000.00	\$707,488.51	23%	
PROJECT BALANCE	\$556,130.05	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
1,211,000.00 FY24 Original Budget, \$1,000k State, \$211k PayGo (505,000.00) FY24 State Correction 212,000.00 FY25 Original, 212k PayGo 918,000.00 Total LTD Budget	0.00 Total Funding to Date
	<div>BondedExpended%</div>

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

FY24 Agricultural Preservation

This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land. This funding is also used to leverage the additional funding from the State at a ratio of \$1.00 of County funding for every \$1.50 of state funding. Full annual match is \$1,333,333 of County funds to leverage \$2,000,000 state funds.

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

3075000007

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	608,357.20	608,000.00	(357.20)	100%	3075000007.40389
PAY-GO OPERATING	202,000.00	202,000.00	0.00	100%	3075000007.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$810,357.20	\$810,000.00	(\$357.20)	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	5,000.00	5,000.00	0%	3075000007.50441
FAS ADMINISTRATION	7,061.24	5,000.00	(2,061.24)	141%	3075000007.50442
A&E	0.00	0.00	0.00		
LAND & ROW	727,982.48	800,000.00	72,017.52	91%	3075000007.50444
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	\$735,043.72	\$810,000.00	\$74,956.28	91%	
PROJECT BALANCE	\$75,313.48	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
810,000.00 FY24 Original Budget \$608k Bonds, \$202k PayGo	340,757.20	2022 Bond Issue		
	150,000.00	2023 Bond Issue		
	117,600.00	2024 Bond Issue		
810,000.00 Total LTD Budget	608,357.20	Total Funding to Date		

COMMENTS:

PROJECT IS FULLY BUDGETED.



PROJECT:

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 STATUS AS OF

PROJECT NUMBER

30-Sep-25

3075000008

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%	3075000008.40390
BOND PREMIUM	0.00	0.00	0.00		
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%	3075000008.50441
FAS ADMINISTRATION	7,061.24	5,000.00	(2,061.24)	141%	3075000008.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	650,000.00	650,000.00	0%	3075000008.50444
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	\$7,061.24	\$658,000.00	\$650,938.76	1%	
PROJECT BALANCE	\$650,938.76	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
658,000.00 FY24 Original Budget, PayGo	
658,000.00 Total LTD Budget	0.00 Total Funding to Date
	BondedExpended%

COMMENTS:

PROJECT BUDGET REPORT.

PROJECT:

FY24 Various Maintenance Projects

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

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

3051000004

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	405,000.00	492,000.00	87,000.00	82%	3051000004.40389
PAY-GO OPERATING	50,000.00	50,000.00	0.00	100%	3051000004.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$455,000.00	\$542,000.00	\$87,000.00	84%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$40,000.00	\$40,000.00	\$0.00	100%	3051000004.50437
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	7,061.24	5,700.00	(1,361.24)	124%	3051000004.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	474,622.32	496,300.00	21,677.68	96%	3051000004.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$521,683.56	\$542,000.00	\$20,316.44	96%	
PROJECT BALANCE	(\$66,683.56)		\$0.00		

BUDGET HISTORY	BOND FUNDING HISTORY			
492,000.00 FY24 Original Budget, Bonds	270,000.00 2023 Bond Issue			
50,000.00 FY24 Budget Amendment, PayGo	135,000.00 2024 Bond Issue			
542,000.00 Total LTD Budget	405,000.00 Total Funding to Date			
		Bonded	Expended	%
	23	270,000	270,000	100%
	24	135,000	135,000	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Hazardous Material Remediation & Demo of DNR Building

Perform hazardous material remediation and demolition of existing 6,000 s.f. DNR Building.

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

3400000001

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	0.00	0.00	0.00		
PAY-GO OPERATING	492,000.00	492,000.00	0.00	100%	3400000001.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$492,000.00	\$492,000.00	\$0.00	100%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,250.46	\$26,000.00	\$24,749.54	5%	3400000001.50437
ADMINISTRATION	16,784.74	26,000.00	9,215.26	65%	3400000001.50441
FAS ADMINISTRATION	7,061.24	5,000.00	(2,061.24)	141%	3400000001.50442
A&E	0.00	0.00	0.00		
LAND & ROW	196.20	0.00	(196.20)		3400000001.50444
CONSTRUCTION	2,850.00	350,000.00	347,150.00	1%	3400000001.50450
CONTINGENCY	0.00	35,000.00	35,000.00	0%	3400000001.50468
MISCELLANEOUS	147.56	50,000.00	49,852.44	0%	3400000001.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$28,290.20	\$492,000.00	\$463,709.80	6%	
PROJECT BALANCE	\$463,709.80	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY					
492,000.00 FY24 Original Budget, PayGo							
492,000.00 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	%					

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Bel Alton High School Gym Roof Replacement

An informal conditions assessment of the Bel Alton HS Gymnasium roof revealed that the structural support system comprised of steel and/or wood, have been compromised due to being exposed to weather over the past 20 years. The main gymnasium's roof is structurally supported by a steel truss system that is showing signs of rust and corrosion, and should be evaluated by a structural engineer. There are two auxiliary buildings attached to the main gymnasium that have separate roofing systems, one that is structurally supported by steel bar joists, and the other supported by a combination of steel and wooden joists. Both of the auxiliary buildings' roofing support systems exhibit compromised structural conditions that requires replacement. To immediately secure the facility from further deterioration, temporary measures should be employed to weatherproof the building until a permanent solution can be implemented.

PROJECT STATUS AS OF

30-Sep-25

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

PROJECT NUMBER3053000004

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	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	430,000.00	430,000.00	0.00	100%	3053000004.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$430,000.00	\$430,000.00	\$0.00	100%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$20,000.00	\$20,000.00	0%	3053000004.50437
ADMINISTRATION	21,703.50	15,000.00	(6,703.50)	145%	3053000004.50441
FAS ADMINISTRATION	7,061.24	5,300.00	(1,761.24)	133%	3053000004.50442
A&E	55,513.00	55,600.00	87.00	100%	3053000004.50443
LAND & ROW	557.04	600.00	42.96	93%	3053000004.50444
CONSTRUCTION	0.00	300,000.00	300,000.00	0%	3053000004.50450
CONTINGENCY	0.00	28,500.00	28,500.00	0%	3053000004.50468
MISCELLANEOUS	4,882.00	5,000.00	118.00	98%	3053000004.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$89,716.78	\$430,000.00	\$340,283.22	21%	
PROJECT BALANCE	\$340,283.22	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
430,000.00 FY24 Original Budget, Pay-Go	
430,000.00 Total LTD Budget	0.00 Total Funding to Date
	BondedExpended%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Elite Gymnastics Upgrades and Renovations

The following additional interior building renovations are needed: new storage room downstairs multi-purpose room, kitchen renovation, conversion of 2nd floor storage in gym, dance room completion, and audio/video upgrades.

PROJECT STATUS AS OF

PROJECT NUMBER

3303000001

30-Sep-25

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

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	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	50,000.00	50,000.00	0.00	100%	3303000001.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$50,000.00	\$50,000.00	\$0.00	100%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	34,720.59	50,000.00	15,279.41	69%	3303000001.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$34,720.59	\$50,000.00	\$15,279.41	69%	
PROJECT BALANCE	\$15,279.41	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY					
50,000.00 FY24 Original budget approved by BOCC, PayGo							
50,000.00 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	%					

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

White Plains Golf Course Driving Range New Netting

New netting with increased height is needed at the White Plains Golf Course driving range.

PROJECT STATUS AS OF

30-Sep-25

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: RPT

PROJECT NUMBER

3300000002

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	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	126,200.00	126,200.00	0.00	100%	3300000002.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$126,200.00	\$126,200.00	\$0.00	100%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	126,200.00	126,200.00	0%	3300000002.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$0.00	\$126,200.00	\$126,200.00	0%	
PROJECT BALANCE	\$126,200.00	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
126,200.00 FY24 Original budget approved by BOCC, PayGo	
126,200.00 Total LTD Budget	0.00 Total Funding to Date
	BondedExpended%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Parks Paving Accessibility Projects/Parking Improvements

Parks Paving Accessibility Projects/Parking Improvements.

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

3303000002

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: SUBSTANTIALLY COMPLETE

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	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	100,000.00	100,000.00	0.00	100%	3303000002.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$100,000.00	\$100,000.00	\$0.00	100%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	99,970.75	100,000.00	29.25	100%	3303000002.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$99,970.75	\$100,000.00	\$29.25	100%	
PROJECT BALANCE	\$29.25	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY					
100,000.00 FY24 Original budget approved by BOCC, PayGo							
100,000.00 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	%					

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

FY25 Zekiah 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 Zekiah Watershed Rural Legacy Area. This funding is also used to leverage additional funding from the State.

PROJECT STATUS AS OF

PROJECT NUMBER

30-Sep-25

3075000009

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	1,000,000.00	1,000,000.00	0%	3075000009.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	2,000.00	0.00	(2,000.00)		
PAY-GO OPERATING	0.00	212,000.00	212,000.00	0%	3075000009.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$2,000.00	\$1,212,000.00	\$1,210,000.00	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	3,000.00	3,000.00	0%	3075000009.50441
FAS ADMINISTRATION	3,982.96	6,000.00	2,017.05	66%	3075000009.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,203,000.00	1,203,000.00	0%	3075000009.50444
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	\$3,982.96	\$1,212,000.00	\$1,208,017.05	0%	
PROJECT BALANCE	(\$1,982.96)	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
1,212,000.00 FY25 Original Budget: \$1,000k State, \$212k Pay-Go		2,000.00 2024 Bond Issue			
1,212,000.00 Total LTD Budget		2,000.00 Total Funding to Date			
			Bonded	Expended	%
		24	2,000	2,000	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.



PROJECT:

FY25 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

PROJECT NUMBER

30-Sep-25

3075000010

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	1,000,000.00	1,000,000.00	0%	3075000010.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	212,000.00	212,000.00	0.00	100%	3075000010.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$212,000.00	\$1,212,000.00	\$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%	3075000010.50441
FAS ADMINISTRATION	3,982.95	6,000.00	2,017.05	66%	3075000010.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,203,000.00	1,203,000.00	0%	3075000010.50444
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	\$3,982.95	\$1,212,000.00	\$1,208,017.05	0%	
PROJECT BALANCE	\$208,017.05		\$0.00		

BUDGET HISTORY	BOND FUNDING HISTORY		
1,212,000.00 FY25 Original Budget: \$1,000k State, \$212k Pay-Go			
1,212,000.00 Total LTD Budget	0.00 Total Funding to Date		
	Bonded	Expended	%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

FY25 Agricultural Preservation

This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land. This funding is also used to leverage the additional funding from the State at a ratio of \$1.00 of County funding for every \$1.50 of state funding. Full annual match is \$1,333,333 of County funds to leverage \$2,000,000 state funds.

PROJECT STATUS AS OF

PROJECT NUMBER

30-Sep-25

3075000011

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	359,000.00	359,000.00	0%	3075000011.40389
PAY-GO OPERATING	453,000.00	453,000.00	0.00	100%	3075000011.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$453,000.00	\$812,000.00	\$359,000.00	56%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	6,000.00	6,000.00	0%	3075000011.50441
FAS ADMINISTRATION	3,982.95	6,000.00	2,017.05	66%	3075000011.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	800,000.00	800,000.00	0%	307500001150.444
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	\$3,982.95	\$812,000.00	\$808,017.05	0%	
PROJECT BALANCE	\$449,017.05	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
812,000.00 FY25 Original Budget: \$359k Bonds, \$453k Pay-Go	
812,000.00 Total LTD Budget	0.00 Total Funding to Date
	BondedExpended%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

FY25 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

30-Sep-25

3075000012

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	559,000.00	559,000.00	0.00	100%	3075000012.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$559,000.00	\$559,000.00	\$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%	3075000012.50441
FAS ADMINISTRATION	3,982.95	6,000.00	2,017.05	66%	3075000012.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	550,000.00	550,000.00	0%	3075000012.50444
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	\$3,982.95	\$559,000.00	\$555,017.05	1%	
PROJECT BALANCE	\$555,017.05		\$0.00		

BUDGET HISTORY	BOND FUNDING HISTORY
559,000.00 FY25 Original Budget, Pay-Go	
559,000.00 Total LTD Budget	0.00 Total Funding to Date
	BondedExpended%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Per Approved FY26-FY30 CIP

2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$559,000	\$559,000	\$559,000	\$559,000	\$559,000	\$3,354,000

PROJECT:

FY25 Various Maintenance Projects

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

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

3051000005

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	0.00	521,000.00	521,000.00	0%	3051000005.40389
PAY-GO OPERATING	23,000.00	23,000.00	0.00	100%	3051000005.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$23,000.00	\$544,000.00	\$521,000.00	4%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$35,000.00	\$35,000.00	\$0.00	100%	3051000005.50437
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	3,982.95	6,000.00	2,017.05	66%	3051000005.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	360,282.01	503,000.00	142,717.99	72%	3051000005.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$399,264.96	\$544,000.00	\$144,735.04	73%	
PROJECT BALANCE	(\$376,264.96)		\$0.00		

BUDGET HISTORY	BOND FUNDING HISTORY			
526,000.00 FY25 Original Budget, Bonds 23,000.00 FY24 MidYr transfer from General Fund (5,000.00) FY25 MidYr transfer, 3051000001, Bonds	0.00 Total Funding to Date			
544,000.00 Total LTD Budget		Bonded	Expended	%

COMMENTS:					
Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$526,000	\$526,000	\$526,000	\$526,000	\$526,000	\$3,174,000

PROJECT:

White Plains Office Renovation

To support office renovations for the County’s new rental space on Stanhaven Place, White Plains. This office will create additional office space for Department of Emergency Services, Planning & Growth Management and Department of Emergency Services.

PROJECT STATUS AS OF

PROJECT NUMBER

30-Sep-25

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

3050000001

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	98,520.00	98,500.00	(20.00)	100%	3050000001.40388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	148,600.00	148,600.00	0.00	100%	3050000001.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$247,120.00	\$247,100.00	(\$20.00)	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	3,982.95	3,000.00	(982.95)	133%	3050000001.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	128,247.12	127,500.00	(747.12)	101%	3050000001.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
PGM FURNITURE	0.00	20,000.00	20,000.00	0%	305000001.50505.T10118
DES FURNITURE	8,949.37	15,000.00	6,050.63	60%	305000001.50505.T10119
EDD FURNITURE	0.00	13,600.00	13,600.00	0%	305000001.50505.T10120
IT EQUIPMENT	68,000.00	68,000.00	0.00	100%	305000001.50510
TOTAL	\$209,179.44	\$247,100.00	\$37,920.56	85%	
PROJECT BALANCE	\$37,940.56	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
247,100.00 FY24 MidYr transfer - \$98.5k Other, \$148.6k General Fund	
247,100.00 Total LTD Budget	0.00 Total Funding to Date
	BondedExpended%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Hazardous Material Remediation and Demolition of La Plata Armory

Perform hazardous material remediation and demolition of the existing, approximate 29,200 SF La Plata Armory Building. The A&E budget includes potential services of an architectural investigator required for research, survey, and preparation of Maryland Inventory of Historic Properties (MIHP) Form(s) and any additional documentation required by the Maryland Historical Trust to gain authorization for the demolition of the building, having a placeholder cost of \$25K. Construction costs include a hazardous materials survey with sampling, testing, and remediation cost estimate (est. \$10K); remediation of hazardous materials (est. \$400K placeholder); and demolition and proper disposal (est. 29,200 SF @ \$10/SF) of the on-site building structures and above/underground storage tanks. Budget does not include backfill placement, structural fill placement, removal and proper disposal of any contaminated soils or materials encountered, or Geotechnical testing and inspection services.

PROJECT STATUS AS OF

PROJECT NUMBER

30-Sep-25

3403000004

PROJECT TYPE: GENERAL GOVERNMENT

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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	12,000.00	859,000.00	847,000.00	1%	3403000004.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$12,000.00	\$859,000.00	\$847,000.00	1%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	6,373.80	45,000.00	38,626.20	14%	3403000004.50441
FAS ADMINISTRATION	3,982.95	6,000.00	2,017.05	66%	3403000004.50442
A&E	0.00	25,000.00	25,000.00	0%	3403000004.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	3,440.00	702,000.00	698,560.00	0%	3403000004.50450
CONTINGENCY	0.00	60,000.00	60,000.00	0%	3403000004.50468
MISCELLANEOUS	0.00	21,000.00	21,000.00	0%	3403000004.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$13,796.75	\$859,000.00	\$845,203.25	2%	
PROJECT BALANCE	(\$1,796.75)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
859,000.00 FY25 Original Budget, Bonds	12,000.00 2024 Bond Issue			
859,000.00 Total LTD Budget	12,000.00 Total Funding to Date			
		Bonded	Expended	%
	24	12,000	12,000	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Port Tobacco Community Center Renovation

Interior renovations to correspond with RPT relocation to Centennial Street and Community Services expansion as needed.

Interior walls - demo and tenant buildout as required. Office relocations. Added conference and file storage rooms. All materials and construction costs - electrical, HVAC and sprinkler work, as well.

PROJECT STATUS AS OF

PROJECT NUMBER

30-Sep-25

3403000005

PROJECT TYPE: GENERAL GOVERNMENT

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		0.00	0.00	0.00		
PAY-GO OPERATING		218,000.00	218,000.00	0.00	100%	3403000005.40390
BOND PREMIUM		0.00	0.00	0.00		
TOTAL		\$218,000.00	\$218,000.00	\$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		3,982.95	6,000.00	2,017.05	66%	3403000005.50442
A&E		4,750.00	10,000.00	5,250.00	48%	3403000005.50443
LAND & ROW		0.00	0.00	0.00		
CONSTRUCTION		154,980.87	155,000.00	19.13	100%	3403000005.50450
CONTINGENCY		0.00	14,000.00	14,000.00	0%	3403000005.50468
MISCELLANEOUS		0.00	0.00	0.00		
EQUIPMENT		230.76	33,000.00	32,769.24	1%	3403000005.50505
TOTAL		\$163,944.58	\$218,000.00	\$54,055.42	75%	
PROJECT BALANCE		\$54,055.42	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
168,000.00 FY25 Original Budget, Pay-Go	0.00 Total Funding to Date
50,000.00 FY25, General Fund Transfer, PayGo	
218,000.00 Total LTD Budget	
	BondedExpended%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Circuit Court Interior Renovations

The Charles County Circuit Court's Administrative Judge and Court Administrator have proposed interior renovation projects that will more efficiently utilize space to accommodate immediate operational growth needs. The proposed renovations involve minor reconfiguration of existing space, including the following:

1. Convert the Court Administrator's office and adjacent administrative support space into a judge's chambers, which will also necessitate the addition of a bathroom.

2. Convert the Assignment Office into a courtroom.

3. Repurpose two storage areas into office space for senior/visiting judges.

4. Move the Assignment Office to a location formerly used for Grand Jury proceedings and staff assembly.

5. Move the Court Administration Office to an area currently used as a hearing room with an adjacent senior judge's office.

PROJECT STATUS AS OF

PROJECT NUMBER

30-Sep-25

3053000005

PROJECT TYPE: GENERAL GOVERNMENT

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		30,000.00	198,000.00	168,000.00	15%	3053000005.40389
PAY-GO OPERATING		0.00	0.00	0.00		
BOND PREMIUM		0.00	0.00	0.00		
TOTAL		\$30,000.00	\$198,000.00	\$168,000.00	15%	
EXPENSE BUDGET		ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION		\$0.00	\$10,000.00	\$10,000.00	0%	3053000005.50437
ADMINISTRATION		0.00	20,000.00	20,000.00	0%	3053000005.50441
FAS ADMINISTRATION		3,982.95	6,000.00	2,017.05	66%	3053000005.50442
A&E		0.00	20,000.00	20,000.00	0%	3053000005.50443
LAND & ROW		0.00	0.00	0.00		
CONSTRUCTION		75,199.99	125,000.00	49,800.01	60%	3053000005.50450
CONTINGENCY		0.00	13,000.00	13,000.00	0%	3053000005.50468
MISCELLANEOUS		0.00	4,000.00	4,000.00	0%	3053000005.50469
EQUIPMENT		0.00	0.00	0.00		
TOTAL		\$79,182.94	\$198,000.00	\$118,817.06	40%	
PROJECT BALANCE		(\$49,182.94)		\$0.00		

BUDGET HISTORY		BOND FUNDING HISTORY			
198,000.00 FY25 Original Budget, Bonds		30,000.00 2024 Bond Issue			
198,000.00 Total LTD Budget		30,000.00 Total Funding to Date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		24	30,000	30,000	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.



PROJECT:

PGM Renovations

Planning & Growth Management is requesting to transfer the cumulative general fund salary savings to a capital project to allow for office renovations at County Government Building to occur during fiscal year 2025. The office renovations will include but not limited to, relocating the Infrastructure Management Division to a bigger office space, creating more office space for Inspections and Planning staff, and making storage spaces more efficient. Overall, the funding will be used to meet staffing demands in FY2025 and will allow for future departmental growth over the next several years.

PROJECT STATUS AS OF

PROJECT NUMBER

30-Sep-25

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

3053000006

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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	251,000.00	251,000.00	0.00	100%	3053000006.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$251,000.00	\$251,000.00	\$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	3,982.95	6,000.00	2,017.05	66%	3053000006.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	245,000.00	245,000.00	0%	3053000006.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$3,982.95	\$251,000.00	\$247,017.05	2%	
PROJECT BALANCE	\$247,017.05		\$0.00		

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BUDGET HISTORY	BOND FUNDING HISTORY		
251,000.00 FY24 MidYr transfer, General Fund			
251,000.00 Total LTD Budget	0.00 Total Funding to Date		
	Bonded	Expended	%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Tax Software

Replacement of the current tax software and conversion of existing data. This includes all aspects of property tax processing, including (Tax Billing, Payments, Assessments, Reporting, Compliance, Data Management, Integration, Security, Scalability, and Auditing). The existing software, implemented many years ago, is outdated and is at its end of life. It is essential to transition to a modern solution that ensures continued support and improved functionality.

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

3040000001

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: FAS

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	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	2,210,000.00	2,210,000.00	0%	3040000001.40390
BOND PREMIUM	0.00	129,080.00	129,080.00		
TOTAL	\$0.00	\$2,339,080.00	\$2,339,080.00	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		
FAS ADMINISTRATION	3,982.95	6,000.00	2,017.05	66%	3040000001.50442
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	968,466.40	2,333,080.00	1,364,613.60	42%	3040000001.50505
TOTAL	\$972,449.35	\$2,339,080.00	\$1,366,630.65	42%	
PROJECT BALANCE	(\$972,449.35)		\$0.00		

BUDGET HISTORY		BOND FUNDING HISTORY			
2,339,080.00 FY25 MidYr xfr from project 3040003227, Pay-Go 2,210K, 129.08K Bonds Premium					
2,339,080.00 Total LTD Budget		0.00 Total Funding to Date			
			Bonded	Expended	%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Bikeway Rail Trail Connectivity

In 2021 a feasibility study was completed that investigated the routes and alignments that could connect the existing Indian Head Rail Trail terminus in White Plains with the end of the Three Notch Trail in St. Mary's County. Phase 1 of the Indian Head Rail Trail extension builds off of that feasibility study through the design of an initial project that would extend the rail trail from its current terminus in White Plains east across US 301 and along Demarr Road, ending at St. Charles Parkway. This project envisions an 8' wide paved hiker/biker trail along with at-grade road crossings at US 301 and St. Charles Parkway. Ongoing coordination will take place between PGM, Recreation & Parks, DPW, MDOT SHA, and local property owners along the potential route. This design study will be funded in part by MDOT's Kim Lamphier Bikeways Network Program, which will provide grant funding to cover 80% of the costs.

PROJECT STATUS AS OF

30-Jun-25

PROJECT NUMBER

3070000001

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	240,000.00	240,000.00	0%	3070000001.40342
OTHER		0.00	0.00	0.00		
BOND PROCEEDS		0.00	0.00	0.00		
PAY-GO OPERATING		66,000.00	66,000.00	0.00	100%	3070000001.40390
BOND PREMIUM		0.00	0.00	0.00		
TOTAL		\$66,000.00	\$306,000.00	\$240,000.00	22%	
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		772.33	6,000.00	5,227.67	13%	3070000001.50442
A&E		0.00	300,000.00	300,000.00	0%	3070000001.50443
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		\$772.33	\$306,000.00	\$305,227.67	0%	
PROJECT BALANCE		\$65,227.67	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
66,000.00 FY25 Mid-year transfer from 3070003232, Pay-Go	
240,000.00 FY26 Mid-year increase, State, MDOT- Bikeways Program	
306,000.00 Total LTD Budget	0.00 Total Funding to Date
	BondedExpended%

COMMENTS:

PROJECT IS FULLY BUDGETED.

<b>PROJECT:</b> <span style="float: right;"><b>FY26 Various Maintenance Projects</b></span>	<b>PROJECT</b> STATUS AS OF <b>30-Sep-25</b> <b>PROJECT NUMBER</b> <span style="float: right;"><b>3051000006</b></span> <b>PROJECT TYPE:</b> GENERAL GOVERNMENT <b>STATUS:</b> ACTIVE <b>PROJECT RESPONSIBILITY:</b> DPW
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.	

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	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	198,000.00	198,000.00	0%	3051000005.40389
PAY-GO OPERATING	0.00	328,000.00	328,000.00	0%	3051000005.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$526,000.00	\$526,000.00	0%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$40,000.00	\$40,000.00	0%	3051000005.50437
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	0.00	6,000.00	6,000.00	0%	3051000005.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	480,000.00	480,000.00	0%	3051000005.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$0.00	\$526,000.00	\$526,000.00	0%	
PROJECT BALANCE	\$0.00	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
526,000.00 FY26 Original Budget, Bonds 198k, PayGo 328k	
526,000.00 Total LTD Budget	0.00 Total Funding to Date
	<div>Bonded</div> <div>Expended</div> <div>%</div>

COMMENTS:
<div>Per Approved FY27-FY30 CIP</div> <div> <div>2027</div> <div>2028</div> <div>2029</div> <div>2030</div> <div>Beyond 2030</div> <div>Est. Total Project Cost</div> </div> <div> <div>\$526,000</div> <div>\$526,000</div> <div>\$526,000</div> <div>\$526,000</div> <div>\$526,000</div> <div>\$3,156,000</div> </div>

PROJECT:

Land Preservation Program (Parent)

This project will supplement existing land preservation programs, including MD Agricultural Land Preservation Foundation, Rural Legacy, and REPI, by leveraging state and federal grant funds to purchase conservation easements on productive farm and forest land

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

3075000000

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	0.00	300,000.00	300,000.00	0%	3075000000.40390
TOTAL	\$0.00	\$300,000.00	\$300,000.00	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	3,000.00	3,000.00	0%	3075000000.50441
FAS ADMINISTRATION	0.00	6,000.00	6,000.00	0%	3075000000.50442
LAND & ROW	0.00	291,000.00	291,000.00	0%	3075000000.50444
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		
TOTAL	\$0.00	\$300,000.00	\$300,000.00	0%	
PROJECT BALANCE	\$0.00	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
300,000.00 FY26 Original Budget, Bonds				
300,000.00 Total LTD Budget	0.00 Total Funding to Date			
		Bonded	Expended	%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

FY26 Zekiah Rural Legacy

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.

PROJECT STATUS AS OF

30-Sep-25

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

PROJECT NUMBER

3075000013

LIFE TO DATE STATUS					
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%	3075000013.40392
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	212,000.00	212,000.00	0%	3075000013.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$1,212,000.00	\$1,212,000.00	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	3,000.00	3,000.00	0%	3075000013.50441
FAS ADMINISTRATION	0.00	6,000.00	6,000.00	0%	3075000013.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,203,000.00	1,203,000.00	0%	3075000013.50444
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	\$1,212,000.00	\$1,212,000.00	0%	
PROJECT BALANCE	\$0.00	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
1,212,000.00 FY26 Original Budget, 212k Pay-Go, 1,000k State				
1,212,000.00 Total LTD Budget	0.00 Total Funding to Date			
		Bonded	Expended	%

COMMENTS:					
Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$7,272,000

<b>PROJECT:</b> <span style="float: right;"><b>FY26 Nanjemoy Rural Legacy Program</b></span>	<b>PROJECT STATUS AS OF</b> <span style="float: right;"><b>PROJECT NUMBER</b></span> 30-Sep-25 <span style="float: right;"><b>3075000014</b></span>
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.	<b>PROJECT TYPE:</b> GENERAL GOVERNMENT <b>STATUS:</b> ACTIVE <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	1,000,000.00	1,000,000.00	0%	3075000010.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	212,000.00	212,000.00	0%	3075000010.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$1,212,000.00	\$1,212,000.00	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	3,000.00	3,000.00	0%	3075000010.50441
FAS ADMINISTRATION	0.00	6,000.00	6,000.00	0%	3075000010.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,203,000.00	1,203,000.00	0%	3075000010.50444
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	\$1,212,000.00	\$1,212,000.00	0%	
PROJECT BALANCE	\$0.00	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
1,212,000.00 FY26 Original Budget: \$1,000k State, \$212k Pay-Go	
1,212,000.00 Total LTD Budget	0.00 Total Funding to Date
	<div>Bonded</div> <div>Expended</div> <div>%</div>

COMMENTS:
<div>Per Approved FY27-FY30 CIP</div> <div> <div>2027</div> <div>2028</div> <div>2029</div> <div>2030</div> <div>Beyond 2030</div> <div>Est. Total Project Cost</div> </div> <div> <div>\$1,212,000</div> <div>\$1,212,000</div> <div>\$1,212,000</div> <div>\$1,212,000</div> <div>\$1,212,000</div> <div>\$7,272,000</div> </div>

PROJECT:

FY26 Agricultural Preservation

This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land. This funding is also used to leverage the additional funding from the State at a ratio of \$1.00 of County funding for every \$1.50 of state funding. Full annual match is \$1,333,333 of County funds to leverage \$2,000,000 state funds.

PROJECT STATUS AS OF

PROJECT NUMBER

30-Sep-25

3075000015

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	359,000.00	359,000.00	0%	3075000015.40389
PAY-GO OPERATING	0.00	603,000.00	603,000.00	0%	3075000015.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$962,000.00	\$962,000.00	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		3075000015.50441
FAS ADMINISTRATION	0.00	12,000.00	12,000.00	0%	3075000015.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	950,000.00	950,000.00	0%	30750000115.50444
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	\$962,000.00	\$962,000.00	0%	
PROJECT BALANCE	\$0.00	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
962,000.00 FY26 Original Budget: \$359k Bonds, \$603k Pay-Go	
962,000.00 Total LTD Budget	0.00 Total Funding to Date
	BondedExpended%

COMMENTS:
Per Approved FY26-FY30 CIP
2027202820292030Beyond 2030Est. Total Project Cost
\$962,000\$1,112,000\$1,262,000\$1,412,000\$1,412,000\$7,122,000



PROJECT:

Stagg Hall Reno

The aging structure requires necessary repairs to preserve the integrity of the building. To address safety and security concerns while maintaining historical accuracy as this facility operates as a public museum.

PROJECT STATUS AS OF

PROJECT NUMBER

30-Sep-25

3303000003

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

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	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	285,760.00	285,760.00	0%	3303000003.40389
PAY-GO OPERATING	100,000.00	100,000.00	0.00	100%	3303000003.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$100,000.00	\$385,760.00	\$285,760.00	26%	
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	772.33	6,000.00	5,227.67	13%	3303000003.50442
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	379,760.00	379,760.00	0%	3303000003.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$772.33	\$385,760.00	\$384,987.67	0%	
PROJECT BALANCE		\$99,227.67	\$0.00		

BUDGET HISTORY	BOND FUNDING HISTORY
100,000.00 FY25 Original Budget, PayGo	
285,760.00 FY25 MidYr xfr from 3070003207, Bonds	
385,760.00 Total LTD Budget	0.00 Total Funding to Date
	BondedExpended%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Existing Government Building Retrofit

Funding to conduct a comprehensive study to assess the feasibility of retrofitting the existing Government Building to support future growth.

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

3403000006

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	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	361,000.00	361,000.00	0%	3403000006.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$361,000.00	\$361,000.00	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	40,000.00	40,000.00	0%	3403000006.50441
FAS ADMINISTRATION	0.00	6,000.00	6,000.00	0%	3403000006.50442
A&E	0.00	300,000.00	300,000.00	0%	3403000006.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	10,000.00	10,000.00	0%	3403000006.50468
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	3403000006.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$0.00	\$361,000.00	\$361,000.00	0%	
PROJECT BALANCE	\$0.00	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY		
361,000.00 FY26 Original Budget, Pay-Go			
361,000.00 Total LTD Budget	0.00 Total Funding to Date		
	Bonded	Expended	%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Port Tobacco Community Center Renovation

Funding to conduct a comprehensive study to assess the feasibility of retrofitting the existing Government Building to support future growth.

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

3403000007

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	0.00	290,000.00	290,000.00	0%	3403000007.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$290,000.00	\$290,000.00	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	16,000.00	16,000.00	0%	3403000007.50441
FAS ADMINISTRATION	0.00	6,000.00	6,000.00	0%	3403000007.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	40,000.00	40,000.00	0%	3403000007.50450
CONTINGENCY	0.00	8,000.00	8,000.00	0%	3403000007.50468
MISCELLANEOUS	0.00	20,000.00	20,000.00	0%	3403000007.50469
EQUIPMENT	0.00	200,000.00	200,000.00	0%	3403000007.50505
TOTAL	\$0.00	\$290,000.00	\$290,000.00	0%	
PROJECT BALANCE	\$0.00	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY		
290,000.00 FY26 Original Budget, Bonds			
290,000.00 Total LTD Budget	0.00 Total Funding to Date		
	Bonded	Expended	%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Waldorf EMS Station

To retrofit an existing building into a Career EMS station. This new station will allow the Department of Emergency Services to place much needed resources in the highest call volume area of the County.

PROJECT STATUS AS OF

30-Sep-25

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

PROJECT NUMBER

3472000001

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	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	2,900,000.00	2,900,000.00	0.00		3472000001.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$2,900,000.00	\$2,900,000.00	\$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	44,000.00	44,000.00	0%	3472000001.50441
FAS ADMINISTRATION	772.33	6,000.00	5,227.67	13%	3472000001.50442
A&E	0.00	440,000.00	440,000.00	0%	3472000001.50443
LAND & ROW	2,152,711.82	2,160,000.00	7,288.18	100%	3472000001.50444
CONSTRUCTION	0.00	250,000.00	250,000.00	0%	3472000001.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$2,153,484.15	\$2,900,000.00	\$746,515.85	74%	
PROJECT BALANCE	\$746,515.85	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
2,900,000.00 FY26 Original Budget, Bonds					
2,900,000.00 Total LTD Budget		0.00 Total Funding to Date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Leonardtown Road Feasibility Study

This project will conduct a feasibility study to help inform the implementation of bicycle and pedestrian improvements within a keyroad in the High Injury Network, Leonardtown Road-MD 5.

PROJECT STATUS AS OF

30-Jun-25

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: PGM

PROJECT NUMBER

3070000002

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	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	30,000.00	30,000.00	0.00	100%	3070000002.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$30,000.00	\$30,000.00	\$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	0.00	0.00	0.00		
A&E	0.00	30,000.00	30,000.00	0%	3070000002.50443
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	\$30,000.00	\$30,000.00	0%	
PROJECT BALANCE	\$30,000.00	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
30,000.00 FY25 MidYr xfr, PayGo	
30,000.00 Total LTD Budget	0.00 Total Funding to Date
	<div>BondedExpended%</div>

COMMENTS:

PROJECT IS FULLY BUDGETED.

<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 STATUS AS OF	PROJECT NUMBER	SUMMARY
30-Sep-25		
PROJECT TYPE: PARK		

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REVENUE BUDGET	LIFE TO DATE STATUS				ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$120,429.93	\$5,585,500.00	\$5,465,070.07	\$0.02	SEE DETAIL
STATE	5,025,533.41	11,523,045.00	6,497,511.59	44%	SEE DETAIL
OTHER	0.00	0.00	0.00	0%	SEE DETAIL
BOND PROCEEDS	1,761,404.47	10,838,550.00	9,077,145.53	16%	SEE DETAIL
GF TRANSFER	8,011,296.16	10,800,300.00	2,789,003.84	74%	SEE DETAIL
TOTAL	\$14,918,663.97	\$38,747,395.00	\$23,828,731.03	39%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
INSPECTION	\$20,266.10	\$450,130.00	\$429,863.90	0%	SEE DETAIL
ADMINISTRATION	407,109.92	1,871,860.00	1,464,750.08	22%	SEE DETAIL
A&E	1,458,415.06	7,089,620.00	5,631,204.94	21%	SEE DETAIL
LAND & ROW	204,654.61	1,845,465.00	1,640,810.39	11%	SEE DETAIL
CONSTRUCTION	2,911,311.41	17,883,480.00	14,972,168.59	16%	SEE DETAIL
CONTINGENCY	0.00	695,680.00	695,680.00	0%	SEE DETAIL
MISCELLANEOUS	5,465,222.66	7,703,370.00	2,238,147.34	71%	SEE DETAIL
EQUIPMENT	163,900.02	285,560.00	121,659.98	57%	SEE DETAIL
INFLATION RESERVE	0.00	922,230.00	922,230.00	0%	SEE DETAIL
TOTAL	\$10,630,879.78	\$38,747,395.00	\$28,116,515.22	27%	
PROJECT LTD		\$4,287,784.19	\$0.00		

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COMMENTS:

Inflation Reserve Fiscal Note:			
COUNTY BONDS:	\$	104,050.00	as of June 20, 2022
		301,000.00	FY23 Original Budget Allocation
		57,000.00	FY24 Original Budget Allocation
		98,000.00	FY25 Original Budget Allocation
		127,000.00	FY26 Original Budget Allocation
	\$	687,050.00	as of July 1, 2025
PAYGO BALANCE:	\$	1,390.00	as of 9/30/22
		111,250.00	FY23 xfr from 4302004096
		118,410.00	FY23 xfr from 4302004127
		2,280.00	FY24 xfr from 4303004132
		1,850.00	FY24 xfr from 4300004134
	\$	235,180.00	as of July 1, 2025
TOTAL:	\$	922,230.00	as of July 1, 2025

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

State Funds		Federal Funds	
Other State Funding	\$ 4,051,000.00	National Oceanic and Atmospheric Administration	\$ 70,000.00
DNR - Program Open Space	\$ 4,663,775.00	Federal Highway Administration: Safe Routes to School	\$ 515,500.00
Maryland Department of Natural Resources	\$ 2,029,000.00	Economic Development Administration	\$ 5,000,000.00
Maryland Department of Commerce	\$ 779,270.00	<b>Total Federal Funds</b>	<b>\$ 5,585,500.00</b>
<b>Total State Funds</b>	<b>\$ 11,523,045.00</b>		

<b>PROJECT: 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.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF <b>30-Sep-25</b></td> <td style="width: 50%;">PROJECT NUMBER <b>4404004092</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: DPW</td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4404004092</b>	PROJECT TYPE: PARKS		STATUS: ACTIVE		PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4404004092</b>								
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	\$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	315,616.22	1,494,170.00	1,178,553.78	21%	4404004092.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$366,054.14	\$2,009,670.00	1,643,615.86		

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$9,984.88	\$126,400.00	116,415.12	8%	4404004092.50437
ADMINISTRATION	85,146.36	273,820.00	188,673.64	31%	4404004092.50441
FAS ADMINISTRATION	0.00	12,000.00	12,000.00	0%	4404004092.50442
A&E	53,265.34	127,200.00	73,934.66	42%	4404004092.50443
LAND & ROW	1,007.29	11,010.00	10,002.71		
CONSTRUCTION	99.00	1,290,000.00	1,289,901.00	0%	4404004092.50450
CONTINGENCY	0.00	116,040.00	116,040.00		
MISCELLANEOUS	8,635.80	53,200.00	44,564.20	16%	4404004092.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$158,138.67	\$2,009,670.00	1,851,531.33	8%	

  

PROJECT BALANCE	\$207,915.47	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
515,500.00 FY15 MidYr State Grant	12,807.01	2013 Bond Issue		
37,000.00 FY15 MidYr xfr from parent 4069, Bonds	24,000.00	2018 Bond Issue		
6,070.00 FY22 MidYr xfr fom 4069, Bonds	20,812.25	2021 Bond Issue		
5,000.00 FY22 MidYr xfr from 4107, Bonds	11,996.96	2022 Bond Issue		
180,000.00 FY23 MidYr xfr from parent 4404000000, Bonds	196,000.00	2023 Bond Issue		
1,085,000.00 FY25 Original Budget, Bonds	50,000.00	2024 Bond Issue		
10,100.00 FY24 MidYr transfer from parent 4404000000, Bonds	315,616.22	Total Funding to Date		
171,000.00 FY26 Original Budget, Bonds				
2,009,670.00 Total LTD Budget				

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

<b>PROJECT: Automation &amp; Technology Master Plan-Parks</b> 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.	<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>30-Sep-25</td> <td>4300004100</td> </tr> <tr> <td colspan="2"><b>PROJECT TYPE: PARKS</b></td> </tr> <tr> <td colspan="2">STATUS: SUBSTANTIALLY COMPLETE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: RPT</td> </tr> </table>	PROJECT STATUS AS OF	PROJECT NUMBER	30-Sep-25	4300004100	<b>PROJECT TYPE: PARKS</b>		STATUS: SUBSTANTIALLY COMPLETE		PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF	PROJECT NUMBER										
30-Sep-25	4300004100										
<b>PROJECT TYPE: PARKS</b>											
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	207,255.79	203,760.00	(3,495.79)	102%	4300004100.40389
GF TRANSFER	27,637.78	27,640.00	2.22	100%	4300004100.40390
TOTAL	\$234,893.57	\$231,400.00	(3,493.57)	102%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
FAS ADMINISTRATION	17,628.16	12,000.00	(5,628.16)	147%	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	160,230.02	160,360.00	129.98	100%	4300004100.50505
IT EQUIPMENT	3,670.00	4,200.00	530.00	87%	4300004100.50510
	\$236,366.80	\$231,400.00	(4,966.80)	102%	

  

PROJECT BALANCE	(\$1,473.23)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
328,000.00 FY18 Original Budget (69,600.00) FY18 MidYr xfr to #4099 (30,000.00) FY19 MidYr xfr to #4101, Bonds 3,000.00 FY21 MidYr xfr, PayGo	71,194.37 2017 Bond Issue 101,200.12 2019 Bond Issue 31,367.42 2021 Bond Issue 500.00 2022 Bond Issue 2,993.88 2023 Bond Issue
231,400.00 Total LTD Budget	207,255.79 Total Funding to Date

  

Yr	Bonded	Expended	%
17	71,194	71,194	100%
19	101,200	101,200	100%
21	31,367	31,367	100%
22	500	500	100%
23	2,994	2,994	100%

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



<b>PROJECT: Chapel Point Park</b> Development, upgrades, and repairs to Chapel Point State Park. Per partnership initiative between Charles County Government and the Maryland State Park Service.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF <b>30-Sep-25</b></td> <td style="width: 50%;">PROJECT NUMBER <b>4303004101</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: PARKS</td> </tr> <tr> <td colspan="2">STATUS: SUBSTANTIALLY COMPLETE PROJECT RESPONSIBILITY: RPT</td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4303004101</b>	PROJECT TYPE: PARKS		STATUS: SUBSTANTIALLY COMPLETE PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4303004101</b>						
PROJECT TYPE: PARKS							
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	608,146.06	675,000.00	66,853.94	90%	4303004101.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	265,369.98	198,000.00	(67,369.98)	134%	4303004101.40389
PAY-GO	40,000.00	40,000.00	0.00	100%	4303004101.40390
TOTAL	\$913,516.04	\$913,000.00	(516.04)	100%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
FAS ADMINISTRATION	18,141.45	14,500.00	(3,641.45)	125%	4303004101.50442
A&E	199,863.36	200,550.00	686.64	100%	4303004101.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	304,599.95	304,600.00	0.05	100%	4303004101.50450
CONTINGENCY	0.00	1,500.00	1,500.00	0%	4303004101.50468
MISCELLANEOUS	347,232.50	391,850.00	44,617.50	89%	4303004101.50469
EQUIPMENT	0.00	0.00	0.00		
	\$869,837.26	\$913,000.00	43,162.74	95%	

  

PROJECT BALANCE	\$43,678.78	\$0.00
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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	72,996.36	2021 Bond Issue				
405,000.00 FY19 State Program Open Space Award	9,369.98	2022 Bond Issue				
10,000.00 FY21 MidYr xfr, PayGo	58,000.00	2023 Bond Issue				
913,000.00 Total LTD Budget	265,369.98	Total Funding to Date				
			Yr	Bonded	Expended	%
			17	1,004	1,004	100%
			18	49,000	49,000	100%
			20	75,000	75,000	100%
			21	72,996	72,996	100%
			22	9,370	9,370	100%
			23	58,000	54,321	94%

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

<b>PROJECT: Popes Creek Waterfront</b> 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>30-Sep-25</td> <td>4302004103</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	30-Sep-25	4302004103	PROJECT TYPE: PARKS		STATUS: ACTIVE		PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF	PROJECT NUMBER										
30-Sep-25	4302004103										
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	171,572.98	731,000.00	559,427.02	23%	4302004103.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	168,993.88	383,400.00	214,406.12	44%	4302004103.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$340,566.86	\$1,114,400.00	773,833.14	31%	
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		
A&E	287,353.44	387,450.00	100,096.56	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		
	\$297,823.97	\$1,114,400.00	816,576.03	27%	
PROJECT BALANCE	\$42,742.89	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY																							
975,000.00 FY18 Amended Budget: \$731k State, \$244k Bonds 139,400.00 FY26 MidYr transfer from, 4300004142,Bonds		31,427.39 2018 Bond Issue 27,000.00 2019 Bond Issue 56,500.00 2021 Bond Issue 54,066.49 2023 Bond Issue																							
1,114,400.00 Total LTD Budget		168,993.88 Total Funding to Date																							
		<table><tr><th>Yr</th><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td>18</td><td>31,427</td><td>31,427</td><td>100%</td></tr><tr><td>19</td><td>27,000</td><td>27,000</td><td>100%</td></tr><tr><td>21</td><td>56,500</td><td>56,500</td><td>100%</td></tr><tr><td>23</td><td>54,066</td><td>11,324</td><td>21%</td></tr></table>				Yr	Bonded	Expended	%	18	31,427	31,427	100%	19	27,000	27,000	100%	21	56,500	56,500	100%	23	54,066	11,324	21%
Yr	Bonded	Expended	%																						
18	31,427	31,427	100%																						
19	27,000	27,000	100%																						
21	56,500	56,500	100%																						
23	54,066	11,324	21%																						

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

<b>PROJECT:</b>	<b>Various Pedestrian &amp; Bicycle Facilities (Parent)</b>	<b>PROJECT STATUS AS OF</b>	<b>PROJECT NUMBER</b>
To provide a network of pedestrian & bicycle facilities within the Development District & to provide amenities such as park & walk/bike lots & rest stops as part of the linear trails being constructed with the Enhanced Transportation program. If a project is located on a State road, then project is eligible for State funding.		<b>30-Sep-25</b>	<b>4404000000</b>
		<b>PROJECT TYPE: PARKS</b>	
		<b>STATUS: ACTIVE</b>	
		<b>PROJECT RESPONSIBILITY: DPW</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	0.00	0.00	0.00		
BOND PROCEEDS	12,012.24	588,480.00	576,467.76	2%	4404000000.40389
PAY-GO	320,300.00	403,300.00	83,000.00	79%	4404000000.40390
<b>TOTAL</b>	<b>\$332,312.24</b>	<b>\$991,780.00</b>	<b>659,467.76</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	\$70,550.00	70,550.00	0%	4404000000.50437
ADMINISTRATION	0.00	32,650.00	32,650.00	0%	4404000000.50441
FAS ADMINISTRATION	0.00	14,830.00	14,830.00	0%	4404000000.50442
A&E	0.00	154,760.00	154,760.00	0%	4404000000.50443
LAND & ROW	0.00	16,000.00	16,000.00	0%	4404000000.50444
CONSTRUCTION	0.00	588,880.00	588,880.00	0%	4404000000.50450
CONTINGENCY	0.00	62,600.00	62,600.00	0%	4404000000.50468
MISCELLANEOUS	0.00	51,510.00	51,510.00	0%	4404000000.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$991,780.00</b>	<b>991,780.00</b>	<b>0%</b>	
<b>PROJECT BALANCE</b>	<b>\$332,312.24</b>	<b>\$0.00</b>			

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BUDGET HISTORY		BOND FUNDING HISTORY			
80,000.00 FY19 Original Budget 80,000.00 FY20 Original Budget 80,000.00 FY21 Original Budget, Bonds 82,000.00 FY22 Original Budget, Bonds (1,970.00) FY21 MidYr xfr to CIP 4120, Bonds 225,790.00 FY22 MidYr xfr from 4069,Bonds (95,000.00) Transfer to CIP 4141 (185,000.00) MidYr xfr to 4404004092, Bonds 169,000.00 FY23 Orginal Budget (14,500.00) FY23 Midyr xfr to 4141 (13,700.00) FY23 Midyr PayGo xfr to 4074004128 82,000.00 FY24 Original Budget, PayGo 261,000.00 FY25 Original Budget: \$178k Bonds, \$83k Pay-Go (4,190.00) FY24 mid-year transfer to 4403004141, Bonds (10,100.00) FY24 mid-year transfer to 4404004092, Bonds 1,000.00 FY24 mid-year transfer from 4403004141, Bonds (5,500.00) FY24 Mid-Year transfer to 4404004140, Bonds (50.00) FY24 Mid-Year transfer to 4403004141, Bonds 261,000.00 FY26 Original Budget, Bonds 991,780.00 Total LTD Budget		12,012.24 2023 Bond Issue			
		12,012.24 Total Funding to Date			
		23	Bonded	Expended	%
		23	12,012	0	

COMMENTS:

The following projects are currently being considered:

1. Smallwood Drive from Route 301 eastward to St. Charles Parkway.

2. Route 210 from Route 227 to Ruth B. Swann Drive.

3. Route 227 from Billingsley Rd. to Route 210 northward to trail tie-in.

4. Chapel Point Road from Causeway Dr. to Commerce Street.

5. From intersection of Route 227 and Route 210 northward on Route 210 approximately 300 lf and westward on Route 227 to Matthews Road.

6. Route 227 from Food Lion entrance eastward to Matthews Road and northward on Matthews Road to auxiliary road eastward to Route 210.

7. Route 227 westward to Matthews Road southward to Shopping Center Entrance.

8. BUS 5 from Burnt Store Road to Bypass - North & South.

9. BUS 5 from 231 to Bypass - South.

10. Lexington Drive (Berry Valley Neighborhood).

Per Approved FY26-FY30 CIP

2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$261,000	\$261,000	\$261,000	261,000.00	\$261,000	\$2,296,780

<b>PROJECT: 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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF <b>30-Sep-25</b></td> <td style="width: 50%;">PROJECT NUMBER <b>4403004119</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: DPW</td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4403004119</b>	PROJECT TYPE: PARKS		STATUS: ACTIVE		PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4403004119</b>								
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	83,302.81	979,550.00	896,247.19	9%	4403004119.40389
PAY-GO	315,000.00	315,000.00	0.00	100%	4403004119.40390
TOTAL	\$398,302.81	\$1,294,550.00	896,247.19		

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$10,038.35	\$20,000.00	9,961.65	50%	4403004119.50437
ADMINISTRATION	44,142.89	226,540.00	182,397.11	19%	4403004119.50441
FAS ADMINISTRATION	15,694.05	14,000.00	(1,694.05)	112%	4403004119.50442
A&E	206.25	309,410.00	309,203.75	0%	4403004119.50443
LAND & ROW	23,901.88	70,000.00	46,098.12	34%	4403004119.50444
CONSTRUCTION	0.00	600,000.00	600,000.00	0%	4403004119.50450
CONTINGENCY	0.00	38,000.00	38,000.00	0%	4403004119.50468
MISCELLANEOUS	1,597.00	16,600.00	15,003.00	10%	4403004119.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$95,580.42	\$1,294,550.00	1,198,969.58	7%	

  

PROJECT BALANCE	\$302,722.39	\$0.00
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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
270,000.00 FY25 Original Budget, Bonds	10,108.45 2021 Bond Issue
134,550.00 Fy26 Mid Year xfr from Parent, Bonds	
1,294,550.00 Total LTD Budget	83,302.81 Total Funding to Date

  

	Bonded	Expended	%
19	19,232	19,232	100%
20	53,963	53,963	100%
21	10,108	10,108	100%

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

<b>PROJECT: Ruth B. Swann Playground Revitalization</b> Replacement of aging playground equipment through Program Open Space.	PROJECT STATUS AS OF <b>30-Sep-25</b> <b>PROJECT TYPE: PARKS</b> STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW
<b>PROJECT NUMBER 4303004123</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	79,086.07	81,000.00	1,913.93	98%	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	\$106,086.07	\$108,000.00	1,913.93	98%	

  

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	105,628.09	108,000.00	2,371.91	98%	4303004123.50469
EQUIPMENT	0.00	0.00	0.00		
	\$105,628.09	\$108,000.00	2,371.91	98%	

  

<b>PROJECT BALANCE</b>	<b>\$457.98</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY			
108,000.00 FY20 MidYr xfr 4118: \$81K State, \$27K PayGo				
108,000.00 Total LTD Budget	0.00 Total Funding to Date			
	Yr	Bonded	Expended	%

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

<b>PROJECT:                   Waldorf Park Development Phase I</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF <b>30-Sep-25</b></td> <td style="width: 50%;">PROJECT NUMBER <b>4302004125</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: RPT</td> </tr> <tr> <td colspan="2">STATUS:                   ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: RPT</td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4302004125</b>	PROJECT TYPE: RPT		STATUS:                   ACTIVE		PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4302004125</b>								
PROJECT TYPE: RPT									
STATUS:                   ACTIVE									
PROJECT RESPONSIBILITY: RPT									
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.									

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	0.00	2,029,000.00	2,029,000.00	0%	4302004125.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	220,601.03	1,382,000.00	1,161,398.97	16%	4302004125.40389
PAY-GO	0.00	1,164,000.00	1,164,000.00		
TOTAL	\$220,601.03	\$4,575,000.00	4,354,398.97	5%	

  

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	13,981.05	15,930.00	1,948.95	88%	4302004125.50442
A&E	169,545.00	490,000.00	320,455.00	35%	4302004125.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	4,062,070.00	4,062,070.00	0%	4302004125.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$183,526.05	\$4,575,000.00	4,391,473.95	4%	

  

PROJECT BALANCE	\$37,074.98	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
172,000.00 FY21 \$43K Bonds, \$129K State 2,002,000.00 FY22 \$502K Bonds, \$1,500K State 8,000.00 FY24 Transfer from 4302000001, Bonds 2,393,000.00 FY26 Original Budget, \$400K State, \$829K Bonds, \$1,164K PayGo 4,575,000.00 Total LTD Budget	67,037.33 2020 Bond Issue 0.00 2021 Bond Issue 15,630.02 2022 Bond Issue 137,933.68 2023 Bond Issue 220,601.03 Total Funding to Date

  

Yr	Bonded	Expended	%
20	67,037	67,037	100%
22	15,630	15,630	100%
23	137,934	100,859	73%

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

<b>PROJECT: 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.	<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 30-Sep-25</td> <td style="text-align: right;"><b>4074004128</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: PGM</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 30-Sep-25	<b>4074004128</b>	PROJECT TYPE: PGM		STATUS: INACTIVE		PROJECT RESPONSIBILITY: PGM	
PROJECT	PROJECT NUMBER										
STATUS AS OF 30-Sep-25	<b>4074004128</b>										
PROJECT TYPE: PGM											
STATUS: INACTIVE											
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		
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	13,981.05	16,700.00	2,718.95	84%	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		
	\$13,981.05	\$76,700.00	62,718.95	18%	

  

PROJECT BALANCE	\$62,718.95	\$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 Budget		0.00 Total Funding to Date			
		Yr	Bonded	Expended	%

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

<b>PROJECT:                    La Plata Farm Park Development, Phase I</b>	<div style="display: flex; justify-content: space-between;"> <div> PROJECT STATUS AS OF <b>30-Sep-25</b> </div> <div> PROJECT NUMBER <b>4302004135</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: RPT </div> <div style="margin-top: 10px;"> STATUS:                ACTIVE  PROJECT RESPONSIBILITY: RPT </div>
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.	

LIFE TO DATE STATUS					
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	10,296.44	5,000.00	(5,296.44)	206%	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
	\$10,296.44	\$120,000.00	109,703.56	9%	

  

PROJECT BALANCE	\$23,703.56	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
120,000.00 FY22 Original Budget; \$86K State, \$34K PayGo					
120,000.00 Total LTD Budget		0.00 Total Funding to Date			
		Yr	Bonded	Expended	%

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



<b>PROJECT: Mallows Bay Restrooms</b> To install restrooms at the Mallows Bay Park.	<div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF  <b>30-Sep-25</b> </div> <div>           PROJECT NUMBER  <b>4303004136</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">           PROJECT TYPE: RPT         </div> <div style="margin-top: 10px;">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: RPT         </div>
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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	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	10,296.44	5,000.00	(5,296.44)	206%	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		
	\$10,296.44	\$500,000.00	489,703.56	2%	

  

<b>PROJECT BALANCE</b>	\$489,703.56	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
500,000.00 FY22 Original Budget, PayGo					
500,000.00 Total LTD Budget		0.00 Total Funding to Date			
		Yr	Bonded	Expended	%

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

<b>PROJECT: White Plains Synthetic Turf Field</b> To install synthetic turf field at the football field that is located at White Plains park.	<div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF  <b>30-Sep-25</b> </div> <div> <b>PROJECT NUMBER</b>  <b>4303004137</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> SUBSTANTIALLY COMPLETE  <b>PROJECT RESPONSIBILITY:</b> RPT         </div>
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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	1,500,000.00	1,500,000.00	0.00	100%	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	\$1,820,000.00	\$1,820,000.00	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	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	1,702,365.63	1,820,000.00	117,634.37	94%	4303004137.50469
EQUIPMENT	0.00	0.00	0.00		
	\$1,702,365.63	\$1,820,000.00	117,634.37	94%	

  

<b>PROJECT BALANCE</b>	\$117,634.37	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
1,500,000.00 FY22 (Mid-Year) State 320,000.00 FY22 (Mid-Year) PayGo					
1,820,000.00 Total LTD Budget		0.00 Total Funding to Date			
		Yr	Bonded	Expended	%

<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 STATUS AS OF  <b>30-Sep-25</b> </div> <div> PROJECT NUMBER  <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.	
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	1,500,000.00	1,500,000.00	0.00	100%	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	\$1,820,000.00	\$1,820,000.00	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	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	1,778,337.47	1,820,000.00	41,662.53	98%	4303004138.50469
EQUIPMENT	0.00	0.00	0.00		
	\$1,778,337.47	\$1,820,000.00	41,662.53	98%	

  

PROJECT BALANCE	\$41,662.53	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
1,500,000.00 FY22 (Mid-Year) State 320,000.00 FY22 (Mid-Year) PayGo		0.00 Total Funding to Date			
1,820,000.00 Total LTD Budget		Yr	Bonded	Expended	%

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

<b>PROJECT: St Patrick's Dr. Billingsley Rd. Sidewalk</b> 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 style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF <b>30-Sep-25</b></td> <td style="width: 50%;">PROJECT NUMBER <b>4404004140</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: RPT</td> </tr> </table> STATUS: SUBSTANTIALLY COMPLETE PROJECT RESPONSIBILITY: DPW	PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4404004140</b>	PROJECT TYPE: RPT	
PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <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	114,538.30	119,850.00	5,311.70	96%	4404004140.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$114,538.30	\$119,850.00	5,311.70	96%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$242.87	\$0.00	(242.87)		4404004140.50437
ADMINISTRATION	13,782.57	13,000.00	(782.57)	106%	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		
	\$114,120.52	\$119,850.00	5,729.48	95%	

  

PROJECT BALANCE	\$417.78	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
114,350.00 FY22 (Mid-Year) xfr from Project 4069	8,460.22	2021	Bond Issue	
5,500.00 FY24 Mid-year transfer from 4404000000, Bonds	105,078.08	2022	Bond Issue	
119,850.00 Total LTD Budget	1,000.00	2023	Bond Issue	
	114,538.30	Total Funding to Date		
	Yr	Bonded	Expended	%
	21	8,460	8,460	100%
	22	105,078	105,078	100%
	23	1,000	582	58%

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

<b>PROJECT: Popes Creek Waterfront Master Plan (PARENT)</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.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>30-Sep-25</td> <td>4300004142</td> </tr> <tr> <td colspan="2">PROJECT TYPE: RPT</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	30-Sep-25	4300004142	PROJECT TYPE: RPT		STATUS: ACTIVE		PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF	PROJECT NUMBER										
30-Sep-25	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	581,000.00	581,000.00	0%	4300004142.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	12,611.00	958,840.00	946,229.00	1%	4300004142.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$12,611.00	\$1,539,840.00	1,527,229.00	1%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
ADMINISTRATION	\$0.00	\$117,330.00	117,330.00	0%	4300004142.50441
FAS ADMINISTRATION	0.00	13,600.00	13,600.00	0%	4300004142.50442
A&E	12,611.00	68,920.00	56,309.00	18%	4300004142.50443
LAND & ROW	0.00	1,710.00	1,710.00	0%	4300004142.50444
CONSTRUCTION	0.00	1,129,880.00	1,129,880.00	0%	4300004142.50450
CONTINGENCY	0.00	64,000.00	64,000.00	0%	4300004142.50468
MISCELLANEOUS	0.00	144,400.00	144,400.00	0%	4300004142.50469
EQUIPMENT	0.00	0.00	0.00		
	\$12,611.00	\$1,539,840.00	1,527,229.00	1%	
PROJECT BALANCE	\$0.00	\$0.00			

<b>BUDGET HISTORY</b> <div>           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            547,920.00 FY24 Mid-year transfer to 4302004047            294,320.00 FY24 Mid-year transfer to 4302004116            (106,940.00) FY24 Mid-year transfer to 43000000004, Pay-Go            837,000.00 FY25 Original Budget, \$581k State, \$256k Bonds            (139,400.00) FY25 Mid-year transfer to 4302004103            1,539,840.00 Total LTD Budget         </div>	<b>BOND FUNDING HISTORY</b> <div>           12,611.00 2021 Bond Issue            12,611.00 Total Funding to Date         </div> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> <tr> <td>21</td> <td>12,611</td> <td>12,611</td> <td>100%</td> </tr> </table>	Yr	Bonded	Expended	%	21	12,611	12,611	100%
Yr	Bonded	Expended	%						
21	12,611	12,611	100%						
<b>COMMENTS:</b> <div>PROJECT IS FULLY BUDGETED.</div>									

<b>PROJECT: 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.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF <b>30-Sep-25</b></td> <td style="width: 50%;">PROJECT NUMBER <b>4301000001</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: RPT</td> </tr> <tr> <td colspan="2">STATUS: PENDING COMPLETE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: RPT</td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4301000001</b>	PROJECT TYPE: RPT		STATUS: PENDING COMPLETE		PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4301000001</b>								
PROJECT TYPE: RPT									
STATUS: PENDING 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	313,489.98	314,660.00	1,170.02	100%	4301000001.40390
TOTAL	\$313,489.98	\$314,660.00	1,170.02	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		
FAS ADMINISTRATION	7,216.59	5,000.00	(2,216.59)	144%	4301000001.50442
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	303,494.07	309,660.00	6,165.93	98%	4301000001.50469
EQUIPMENT	0.00	0.00	0.00		
	\$310,710.66	\$314,660.00	3,949.34	99%	

  

PROJECT BALANCE	\$2,779.32	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
307,000.00 FY23 Original Budget, PayGo				
(1,460.00) FY23 Transfer to 4129				
9,120.00 FY 24 Transfer from 0002, PayGo				
314,660.00 Total LTD Budget	0.00 Total Funding to Date			
	Yr	Bonded	Expended	%

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

<b>PROJECT:                   Waldorf Park Development Ph II</b>	<div style="display: flex; justify-content: space-between;"> <div> PROJECT STATUS AS OF  <b>30-Sep-25</b> </div> <div> PROJECT NUMBER  <b>4302000001</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: RPT </div>
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.	
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	8,041.69	496,000.00	487,958.31	2%	4302000001.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$8,041.69	\$1,994,000.00	1,985,958.31	0%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
FAS ADMINISTRATION	9,935.97	5,000.00	(4,935.97)	199%	4302000001.50442
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	49,000.00	49,000.00	0%	4302000001.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$9,935.97	\$1,994,000.00	1,984,064.03	0%	

  

PROJECT BALANCE	(\$1,894.28)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
2,002,000.00 FY23 Orignal Budget, \$1,498K State, \$504K Bonds (8,000.00) FY24 transfer to 4302004125, bonds	8,041.69	2023 Bond Issue		
1,994,000.00 Total LTD Budget	8,041.69	Total Funding to Date		
	</			

COMMENTS:					
<div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div>					
Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$0	\$0	\$0	673,000.00	\$41,512,000	\$44,179,000

<b>PROJECT: 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.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF <b>30-Sep-25</b></td> <td style="width: 50%;">PROJECT NUMBER <b>4303000001</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: RPT</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: RPT</td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4303000001</b>	PROJECT TYPE: RPT		STATUS: ACTIVE		PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4303000001</b>								
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	9,935.97	5,000.00	(4,935.97)	199%	4303000001.50442
A&E	190,952.85	190,960.00	7.15	100%	4303000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,496,618.03	1,529,040.00	32,421.97	98%	4303000001.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$1,697,506.85	\$1,725,000.00	27,493.15	98%	

  

PROJECT BALANCE	\$27,493.15	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
1,725,000.00 FY23 Orignal Budget, PayGo		0.00 Total Funding to Date			
1,725,000.00 Total LTD Budget					
		Yr	Bonded	Expended	%

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



<b>PROJECT: Bensville Park Field Lights</b> 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 <b>30-Sep-25</b></td> <td style="width: 50%;">PROJECT NUMBER <b>4303000002</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: RPT</td> </tr> </table> STATUS: SUBSTANTIALLY COMPLETE PROJECT RESPONSIBILITY: RPT	PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4303000002</b>	PROJECT TYPE: RPT	
PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4303000002</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	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	9,935.97	5,000.00	(4,935.97)	199%	4303000002.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	494,908.39	500,000.00	5,091.61	99%	4303000002.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$504,844.36	\$505,000.00	155.64	100%	
PROJECT BALANCE	(\$374,844.36)	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
505,000.00 FY23 Orignial Budget,\$130K PayGo, \$375K State		0.00 Total Funding to Date			
505,000.00 Total LTD Budget					
		Yr	Bonded	Expended	%

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

<b>PROJECT:                   Waldorf Basketball Courts</b>	<div style="display: flex; justify-content: space-between;"> <div> PROJECT STATUS AS OF <b>30-Sep-25</b> </div> <div> PROJECT NUMBER <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.	
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	696,000.00	696,000.00	0%	4303000003.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	234,000.00	234,000.00	0.00	100%	4303000003.40390
TOTAL	\$234,000.00	\$930,000.00	696,000.00	25%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$8,000.00	8,000.00	0%	4303000003.50437
FAS ADMINISTRATION	9,935.97	10,000.00	64.03	99%	4303000003.50442
A&E	0.00	30,000.00	30,000.00	0%	4303000003.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	400,000.00	400,000.00	0%	4303000003.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	400,000.00	400,000.00	0%	4303000003.50469
EQUIPMENT	0.00	82,000.00	82,000.00	0%	4303000003.50505
	\$9,935.97	\$930,000.00	920,064.03	1%	

  

<b>PROJECT BALANCE</b>	\$224,064.03	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
465,000.00 FY23 Orignal Budget, \$117K PayGo, \$348K State	0.00 Total Funding to Date			
465,000.00 FY24 Original Budget, \$117K PayGo				
930,000.00 Total LTD Budget				
	Yr	Bonded	Expended	%

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

<b>PROJECT: 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.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF <b>30-Sep-25</b></td> <td style="width: 50%;">PROJECT NUMBER <b>4303000004</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: RPT</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: RPT</td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4303000004</b>	PROJECT TYPE: RPT		STATUS: ACTIVE		PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4303000004</b>								
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	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	9,935.97	5,000.00	(4,935.97)	199%	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
	\$9,935.97	\$85,000.00	75,064.03	12%	

  

PROJECT BALANCE	\$75,064.03	\$0.00
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<b>BUDGET HISTORY</b> <div>85,000.00 FY23 Orignial Budget, PayGo</div> <div>85,000.00 Total LTD Budget</div>	<b>BOND FUNDING HISTORY</b> <div>0.00 Total Funding to Date</div> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </table>	Yr	Bonded	Expended	%
Yr	Bonded	Expended	%		
<b>COMMENTS:</b>					
PROJECT IS FULLY BUDGETED.					

<b>PROJECT: 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.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF <b>30-Sep-25</b></td> <td style="width: 50%;">PROJECT NUMBER <b>4073000005</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: RPT</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: PGM</td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4073000005</b>	PROJECT TYPE: RPT		STATUS: ACTIVE		PROJECT RESPONSIBILITY: PGM	
PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4073000005</b>								
PROJECT TYPE: RPT									
STATUS: ACTIVE									
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		
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	9,935.97	5,000.00	(4,935.97)	199%	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
	\$9,935.97	\$209,000.00	199,064.03	5%	

  

PROJECT BALANCE	\$199,064.03	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
209,000.00 FY23 Orignial Budget, PayGo	0.00 Total Funding to Date			
209,000.00 Total LTD Budget				
	Yr	Bonded	Expended	%

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

<b>PROJECT: Smallwood Drive Shared Use Path</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.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF <b>30-Sep-25</b></td> <td style="width: 50%;">PROJECT NUMBER <b>4473000001</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: DPW/PGM</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW/PGM</td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4473000001</b>	PROJECT TYPE: DPW/PGM		STATUS: ACTIVE		PROJECT RESPONSIBILITY: DPW/PGM	
PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4473000001</b>								
PROJECT TYPE: DPW/PGM									
STATUS: ACTIVE									
PROJECT RESPONSIBILITY: DPW/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	103,061.53	1,608,000.00	1,504,938.47	6%	4473000001.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$103,061.53	\$1,608,000.00	1,504,938.47	6%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$61,000.00	61,000.00	0%	See Detail Below
ADMINISTRATION	1,651.37	82,000.00	80,348.63	2%	See Detail Below
FAS ADMINISTRATION	20,905.36	19,000.00	(1,905.36)	110%	See Detail Below
A&E	83,837.23	587,000.00	503,162.77	14%	4473000001.50443
LAND & ROW	15.43	38,000.00	37,984.57		See Detail Below
CONSTRUCTION	0.00	722,000.00	722,000.00	0%	See Detail Below
CONTINGENCY	0.00	76,000.00	76,000.00	0%	See Detail Below
MISCELLANEOUS	0.00	23,000.00	23,000.00	0%	See Detail Below
EQUIPMENT	0.00	0.00	0.00		
	\$106,409.39	\$1,608,000.00	1,501,590.61	7%	

  

PROJECT BALANCE	(\$3,347.86)	\$0.00
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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	26,500.00 2021 Bond Issue
621,000.00 FY25 Original Budget, Bonds	16,249.69 2022 Bond Issue
506,000.00 FY26 Original Budget, Bonds	56,311.84 2023 Bond Issue
1,608,000.00 Total LTD Budget	103,061.53 Total Funding to Date

  

Yr	Bonded	Expended	%
20	4,000	4,000	100%
21	26,500	26,500	100%
22	16,250	16,250	100%
23	56,312	56,312	100%

DPW PHASES	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION DPW	0.00	12,000.00	12,000.00		4473000001.51437
ADMINISTRATION DPW	960.98	9,500.00	8,539.02		4473000001.51441
FAS ADMINISTRATION DPW	6,563.84	5,610.00	-953.84		4473000001.51442
CONSTRUCTION DPW	0.00	308,000.00	308,000.00		4473000001.51450
CONTINGENCY DPW	0.00	35,000.00	35,000.00		4473000001.51468
MISC DPW	0.00	3,500.00	3,500.00		4473000001.51469
	\$7,524.82	373,610.00	\$366,085.18		

  

PGM PHASES	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION PGM	0.00	0.00	0.00		4473000001.52437
ADMINISTRATION PGM	0.00	66,500.00	66,500.00		4473000001.52441
FAS ADMINISTRATION PGM	6,563.84	5,610.00	-953.84		4473000001.52442
LAND & ROW PGM	0.00	38,000.00	38,000.00		4473000001.52444
MISC PGM	0.00	3,500.00	3,500.00		4473000001.52469
	\$6,563.84	113,610.00	\$107,046.16		

<b>COMMENTS:</b>	Previous CIPs were 4073004126 and 4073004133.
PROJECT IS FULLY BUDGETED.	

<b>PROJECT: FY24 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.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>30-Sep-25</td> <td>4301000002</td> </tr> <tr> <td colspan="2">PROJECT TYPE: RPT</td> </tr> <tr> <td colspan="2">STATUS: SUBSTANTIALLY COMPLETE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: RPT</td> </tr> </table>	PROJECT STATUS AS OF	PROJECT NUMBER	30-Sep-25	4301000002	PROJECT TYPE: RPT		STATUS: SUBSTANTIALLY COMPLETE		PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF	PROJECT NUMBER										
30-Sep-25	4301000002										
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	327,880.00	327,880.00	0.00	100%	4301000002.40390
TOTAL	\$327,880.00	\$327,880.00	0.00	100%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	4,341.86	5,000.00	658.14	87%	4301000002.50442
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	321,129.80	322,880.00	1,750.20	99%	4301000002.50469
EQUIPMENT	0.00	0.00	0.00		
	\$325,471.66	\$327,880.00	2,408.34	99%	

  

PROJECT BALANCE	\$2,408.34	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
337,000.00 FY24 Original Budget, PayGo (9,120.00) Fy24 Transfer to 4301000001, PayGo 327,880.00 Total LTD Budget				
	0.00 Total Funding to Date			
	Yr	Bonded	Expended	%

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

<b>PROJECT: Billingsley Rd Sidewalk (St. Patrick's Dr to Middletown Rd.)</b> Design (in-house) and construct approximately 7,600 linear feet of sidewalk along the south side of Billingsley Road from St. Patrick's Drive to connect with existing sidewalk at Middletown Road. This project also includes installing 1,250 new sidewalk along the east and west sides of St. Patrick's Drive that will provide an interconnected sidewalk network of more than 10 miles in length. Design (in-house) and construct approximately 7,600 linear feet of sidewalk along the south side of Billingsley Road from St. Patrick's Drive to connect with existing sidewalk at Middletown Road. This project also includes installing 1,250 new sidewalk along the east and west sides of St. Patrick's Drive that will provide an interconnected sidewalk network of more than 10 miles in length.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>30-Sep-25</td> <td>4404000001</td> </tr> <tr> <td colspan="2">PROJECT TYPE: RPT</td> </tr> </table> STATUS: INACTIVE PROJECT RESPONSIBILITY: DPW	PROJECT STATUS AS OF	PROJECT NUMBER	30-Sep-25	4404000001	PROJECT TYPE: RPT	
PROJECT STATUS AS OF	PROJECT NUMBER						
30-Sep-25	4404000001						
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	0.00	0.00	0.00		
PAY-GO	735,000.00	735,000.00	0.00	100%	4404000001.40390
TOTAL	\$735,000.00	\$735,000.00	0.00	100%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$29,000.00	29,000.00	0%	4404000001.50437
ADMINISTRATION	691.59	40,000.00	39,308.41	2%	4404000001.50441
FAS ADMINISTRATION	4,074.72	6,000.00	1,925.28	68%	4404000001.50442
A&E	0.00	18,000.00	18,000.00	0%	4404000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	575,000.00	575,000.00	0%	4404000001.50450
CONTINGENCY	0.00	57,000.00	57,000.00	0%	4404000001.50468
MISCELLANEOUS	0.00	10,000.00	10,000.00	0%	4404000001.50469
EQUIPMENT	0.00	0.00	0.00		
	\$4,766.31	\$735,000.00	730,233.69	1%	

  

PROJECT BALANCE	\$730,233.69	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
735,000.00 FY24 Original Budget, PayGo	0.00 Total Funding to Date			
735,000.00 Total LTD Budget				
	Yr	Bonded	Expended	%

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

<b>PROJECT:</b> <b>Westlake Community Sidewalk (St. Patrick's Dr &amp; 301)</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 30-Sep-25</td> <td style="text-align: right;"><b>4404000002</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: RPT</td> </tr> </table>	PROJECT	PROJECT NUMBER	STATUS AS OF 30-Sep-25	<b>4404000002</b>	PROJECT TYPE: RPT	
PROJECT	PROJECT NUMBER						
STATUS AS OF 30-Sep-25	<b>4404000002</b>						
PROJECT TYPE: RPT							
Design (in-house) and construct approximately 3,275 linear feet of sidewalk and hiker/biker trail along the north side of St. Patrick's Drive and along the west side of Md. Route 301 to establish an interconnected sidewalk network in the St. Charles Town Shopping Center and surrounding business area.							
STATUS:                    INACTIVE 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	0.00	0.00	0.00		
PAY-GO	304,000.00	304,000.00	0.00	100%	4404000002.40390
TOTAL	\$304,000.00	\$304,000.00	0.00	100%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$12,000.00	12,000.00	0%	4404000002.50437
ADMINISTRATION	325.83	14,000.00	13,674.17	2%	4404000002.50441
FAS ADMINISTRATION	4,074.72	6,000.00	1,925.28	68%	4404000002.50442
A&E	0.00	22,000.00	22,000.00	0%	4404000002.50443
LAND & ROW	613.51	620.00	6.49	99%	4404000002.50444
CONSTRUCTION	0.00	215,000.00	215,000.00	0%	4404000002.50450
CONTINGENCY	0.00	21,380.00	21,380.00	0%	4404000002.50468
MISCELLANEOUS	0.00	13,000.00	13,000.00	0%	4404000002.50469
EQUIPMENT	0.00	0.00	0.00		
	\$5,014.06	\$304,000.00	298,985.94	2%	

  

<b>PROJECT BALANCE</b>	\$298,985.94	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
304,000.00 FY24 Original Budget 304K Pay-Go		0.00 Total Funding to Date			
304,000.00 Total LTD Budget					
		Yr	Bonded	Expended	%

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



<b>PROJECT: Crain Memorial Welcome Center</b> Esthetic Improvement Project – Crain Memorial Welcome Center: Crain Memorial Welcome Center supports the county, regional, and state tourism industry. With the new Nice/ Middleton Bridge nearing completion, the addition of Mallow's Bay National Marine Sanctuary and the strong possibility of Southern MD Designation as a National Heritage Area, Charles County anticipates an increase in visitors utilizing this aging facility. This funding will be used to make much needed aesthetic improvements to the facility.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF <b>30-Sep-25</b></td> <td style="width: 50%;">PROJECT NUMBER <b>4303000008</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: RPT</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: RPT</td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4303000008</b>	PROJECT TYPE: RPT		STATUS: ACTIVE		PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4303000008</b>								
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	551,619.97	779,270.00	227,650.03	71%	4303000008.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	\$551,619.97	\$779,270.00	227,650.03	71%	

  

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		
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	389,529.63	779,270.00	389,740.37	50%	4303000008.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$389,529.63	\$779,270.00	389,740.37	50%	

  

PROJECT BALANCE	\$162,090.34	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
325,000.00 FY24 approved Budget 129,270.00 FY25 MidYr grant adjustment- TriCounty Council 325,000.00 FY25 MidYr grant adjustment- TriCounty Council 779,270.00 Total LTD Budget	0.00 Total Funding to Date			
	Yr	Bonded	Expended	%

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

<b>PROJECT:                   Waldorf Urban Corridor Streetscape Project</b>	<div style="display: flex; justify-content: space-between;"> <div> PROJECT STATUS AS OF <b>30-Sep-25</b> </div> <div> PROJECT NUMBER <b>4070000001</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: RPT </div> <div style="margin-top: 10px;"> STATUS:           ACTIVE  PROJECT RESPONSIBILITY: PGM </div>
Waldorf Urban Corridor Streetscape Project: Funding for a Waldorf Urban Redevelopment Corridor (WURC) streetscape project to assist with the attraction and retention of businesses in the WURC corridor, while larger redevelopment plans are underway.	
The County plans to work with both Maryland Department of Housing and Community Development (DHCD), Rural Maryland Council and Maryland Department of Commerce to help leverage possible future funding to help expand upon the initial \$175k streetscape investment. In addition, it is the County's hope to establish a complimentary Business Façade Improvement program via DHCD's Community Legacy Funding. Legacy Fund.	

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	58,333.33	175,000.00	116,666.67	33%	4070000001.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	\$58,333.33	\$175,000.00	116,666.67	33%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	27,908.47	175,000.00	147,091.53	16%	4070000001.50443
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		
	\$27,908.47	\$175,000.00	147,091.53	16%	

  

PROJECT BALANCE	\$30,424.86	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
175,000.00 FY24 MidYr transfer, State		0.00 Total Funding to Date			
175,000.00 Total LTD Budget					
		Yr	Bonded	Expended	%

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

<b>PROJECT: Create Charles County: Arts and Culture Master Plan</b> Funding for the development of an Arts and Culture Master Plan. The Master Plan will guide the county on how to direct resources and ensure arts and culture is an integral part of the Charles County community in the future. The Master Plan will reflect the community's desire to utilize public arts and culture to enhance the sense of community; contribute to economic vitality; create and support an environment where public art and culture thrive; and enrich the community culturally, aesthetically, educationally, and economically. This request includes operational expenses and programmatic personnel costs associated with the master plan development.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF <b>30-Sep-25</b></td> <td style="width: 50%;">PROJECT NUMBER <b>4300000002</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: RPT</td> </tr> </table> STATUS: ACTIVE PROJECT RESPONSIBILITY: RPT	PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4300000002</b>	PROJECT TYPE: RPT	
PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4300000002</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	41,666.67	125,000.00	83,333.33	33%	4300000002.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	\$41,666.67	\$125,000.00	83,333.33	33%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	22,767.95	125,000.00	102,232.05	18%	4300000002.50443
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		
	\$22,767.95	\$125,000.00	102,232.05	18%	

  

PROJECT BALANCE	\$18,898.72	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY							
125,000.00 Original Budget		0.00 Total Funding to Date							
125,000.00 Total LTD Budget									
		<table><tr><th>Yr</th><th>Bonded</th><th>Expended</th><th>%</th></tr></table>				Yr	Bonded	Expended	%
Yr	Bonded	Expended	%						

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

<b>PROJECT: Mallows Bay, National Marine Sanctuary - Visitor Center Feasibility Study</b>	<div style="display: flex; justify-content: space-between;"> <div> PROJECT  STATUS AS OF  <b>30-Sep-25</b> </div> <div> PROJECT NUMBER  <b>4302000002</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: RPT </div> <div style="margin-top: 10px;"> STATUS: PENDING COMPLETE  PROJECT RESPONSIBILITY: RPT </div>
Funding to determine the possible building configurations, management scenarios and site options for a Mallows Bay, National Marine Sanctuary Visitor Center which has regional, state and national significance. This request includes operational expenses and programmatic personnel costs associated with the study.	
Mallows Bay is a tremendous natural and historical resource for both Charles County and the State of Maryland. The potential to expand our park through a collaborative effort with federal, state, and local governments is quite an exciting project. Not only will such a project protect our cultural heritage, but it could play a significant role in expanding our local eco-tourism opportunities. This project will be a start to strengthen travel, tourism, and the outdoor recreation industry in the area.	

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	250,000.00	250,000.00	0.00	100%	4302000002.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	\$250,000.00	\$250,000.00	0.00	100%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	248,232.00	250,000.00	1,768.00	99%	4302000002.50443
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		
	\$248,232.00	\$250,000.00	1,768.00	99%	

  

PROJECT BALANCE	\$1,768.00	\$0.00
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<b>BUDGET HISTORY</b>	<b>BOND FUNDING HISTORY</b>																				
<div style="border: 1px solid black; margin-bottom: 5px; padding: 2px;">250,000.00 FY24 approved budget</div> <div style="border: 1px solid black; padding: 2px;">250,000.00 Total LTD Budget</div>	<div style="border: 1px solid black; margin-bottom: 5px; padding: 2px;">0.00 Total Funding to Date</div> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> </table>	Yr	Bonded	Expended	%																
Yr	Bonded	Expended	%																		
<b>COMMENTS:</b>																					
PROJECT IS FULLY BUDGETED.																					

<b>PROJECT:                   Open Air Pavilion – Popes Creek Waterfront Park</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PROJECT STATUS AS OF</td> <td style="width: 40%; border: 1px solid black; text-align: center;">PROJECT NUMBER <b>4302000003</b></td> </tr> <tr> <td colspan="2" style="border: 1px solid black; text-align: center;">30-Sep-25</td> </tr> <tr> <td colspan="2" style="border: 1px solid black; text-align: center;">PROJECT TYPE: RPT</td> </tr> <tr> <td colspan="2" style="border: 1px solid black; text-align: center;">STATUS:                   PENDING COMPLETE</td> </tr> <tr> <td colspan="2" style="border: 1px solid black; text-align: center;">PROJECT RESPONSIBILITY: RPT</td> </tr> </table>	PROJECT STATUS AS OF	PROJECT NUMBER <b>4302000003</b>	30-Sep-25		PROJECT TYPE: RPT		STATUS:                   PENDING COMPLETE		PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF	PROJECT NUMBER <b>4302000003</b>										
30-Sep-25											
PROJECT TYPE: RPT											
STATUS:                   PENDING COMPLETE											
PROJECT RESPONSIBILITY: RPT											

Funding for engineering and design of a Open-Air Pavilion at the county-owned Popes Creek Waterfront Park to be utilized for residents, visitors and other tourism supporting activities at the new park. This request includes operational expenses and programmatic personnel costs associated with the engineering & design. This Open-Air Pavilion will be a key piece to the future Popes Creek Park and trail system. This waterfront portion will allow the county to showcase access to open space, beach and island area which includes a pier and 12 boat slips.

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	88,333.33	265,000.00	176,666.67	33%	4302000003.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$88,333.33</b>	<b>\$265,000.00</b>	<b>176,666.67</b>	<b>33%</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	0.00	0.00		
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	265,000.00	265,000.00	0%	4302000003.50443
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	\$265,000.00	265,000.00	0%	
<b>PROJECT BALANCE</b>	<b>\$88,333.33</b>	<b>\$0.00</b>			

BUDGET HISTORY		BOND FUNDING HISTORY		
265,000.00 FY24 MidYr transfer, State				
265,000.00 Total LTD Budget		0.00 Total Funding to Date		
		Yr	Bonded	Expended %

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

<b>PROJECT: Field Operations Building at Friendship Park</b> Construction of a storage/operation building at Friendship Farm to keep the kayaks and boats used to support on-water and in-community engagement activities at Malloes Bay-Potomac River National Marine Sanctuary (MPNMS).	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF <b>30-Sep-25</b></td> <td style="width: 50%;">PROJECT NUMBER <b>4303000009</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: RPT</td> </tr> <tr> <td colspan="2">STATUS: PENDING COMPLETE PROJECT RESPONSIBILITY: RPT</td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4303000009</b>	PROJECT TYPE: RPT		STATUS: PENDING COMPLETE PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4303000009</b>						
PROJECT TYPE: RPT							
STATUS: PENDING COMPLETE PROJECT RESPONSIBILITY: RPT							

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$69,992.01	\$70,000.00	7.99	100%	4303000009.40341
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	\$69,992.01	\$70,000.00	7.99	100%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
ADMINISTRATION	10,000.00	10,000.00	0.00	100%	4303000009.50441
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	59,992.01	60,000.00	7.99	100%	4303000009.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$69,992.01	\$70,000.00	7.99	100%	
PROJECT BALANCE	\$0.00	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
70,000.00 FY24 Midyr NOAA Funds		0.00 Total Funding to Date			
70,000.00 Total LTD Budget					
		Yr	Bonded	Expended	%

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

<b>PROJECT: FY25 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.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF <b>30-Sep-25</b></td> <td style="width: 50%;">PROJECT NUMBER <b>4301000003</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: RPT</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: RPT</td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4301000003</b>	PROJECT TYPE: RPT		STATUS: ACTIVE		PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4301000003</b>								
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	385,658.50	385,650.00	(8.50)	100%	4301000003.40390
TOTAL	\$385,658.50	\$385,650.00	(8.50)	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		
FAS ADMINISTRATION	3,982.95	6,000.00	2,017.05	66%	4301000003.50442
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	342,817.77	379,650.00	36,832.23	90%	4301000003.50469
EQUIPMENT	0.00	0.00	0.00		
	\$346,800.72	\$385,650.00	38,849.28	90%	

  

PROJECT BALANCE	\$38,857.78	\$0.00
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<b>BUDGET HISTORY</b> <div>388,000.00 FY25 Original Budget, Pay-Go</div> <div>(2,350.00) FY25 MidYr Transfer, 4303000013, PayGo</div> <div>385,650.00 Total LTD Budget</div>	<b>BOND FUNDING HISTORY</b> <div>0.00 Total Funding to Date</div> <table style="width: 100%; margin-top: 10px;"> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </table>	Yr	Bonded	Expended	%
Yr	Bonded	Expended	%		

**COMMENTS:**  
  
  

PROJECT IS FULLY BUDGETED.

<b>PROJECT:                    White Plains Golf Cart Path Repaving</b>	<div style="display: flex; justify-content: space-between;"> <div> PROJECT STATUS AS OF <b>30-Sep-25</b> </div> <div> <b>PROJECT NUMBER</b>  <div style="border: 1px solid black; padding: 2px; width: 100%;">4303000010</div> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: RPT </div> <div style="margin-top: 5px;"> STATUS:                    ACTIVE  PROJECT RESPONSIBILITY: RPT </div>
Allow for repair and repaving of the 4.5-mile golf cart path at White Plains Golf Course which has exceeded its life expectancy and is in very poor condition.	

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT 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	558,000.00	308,000.00	45%	4303000010. 40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$250,000.00	\$558,000.00	308,000.00	45%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	3,982.95	6,000.00	2,017.05	66%	4303000010.50442
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	357,267.30	552,000.00	194,732.70	65%	4303000010.50469
EQUIPMENT	0.00	0.00	0.00		
	\$361,250.25	\$558,000.00	196,749.75	65%	

  

<b>PROJECT BALANCE</b>	(\$111,250.25)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
558,000.00 FY25 Original Budget, Bonds	250,000.00	2024 Bond Issue		
558,000.00 Total LTD Budget	250,000.00	Total Funding to Date		
	Yr	Bonded	Expended	%
	24	250,000	250,000	100%

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



<b>PROJECT: Parks Restrooms Replacements</b> Allow for creation of a replacement schedule of outdated restroom structures which have exceeded their life expectancy. New restroom facilities will include Americans with Disabilities Act accessibility requirements and gender neutral restrooms.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF <b>30-Sep-25</b></td> <td style="width: 50%;">PROJECT NUMBER <b>4303000011</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: RPT</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: RPT</td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4303000011</b>	PROJECT TYPE: RPT		STATUS: ACTIVE		PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4303000011</b>								
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	489,000.00	845,000.00	356,000.00	58%	4303000011.40390
TOTAL	\$489,000.00	\$845,000.00	356,000.00	58%	

  

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		
FAS ADMINISTRATION	3,982.95	12,000.00	8,017.05	33%	4303000011.50442
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	122,718.35	833,000.00	710,281.65	15%	4303000011.50469
EQUIPMENT	0.00	0.00	0.00		
	\$126,701.30	\$845,000.00	718,298.70	15%	

  

PROJECT BALANCE	\$362,298.70	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
356,000.00 FY25 Original Budget, PayGo 133,000.00 FY25 MidYr xfer, PayGo 356,000.00 FY26 Original Budget, PayGo 845,000.00 Total LTD Budget				
	0.00 Total Funding to Date			
	Yr	Bonded	Expended	%

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

<b>PROJECT: South Hampton Sidewalks Phase I</b> To support the additions of sidewalks in the South Hampton neighborhood.	PROJECT STATUS AS OF <b>30-Sep-25</b> PROJECT TYPE: RPT STATUS: INACTIVE PROJECT RESPONSIBILITY: DPW
PROJECT NUMBER <b>4404000003</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	395,000.00	395,000.00	0.00	100%	4404000003.40390
TOTAL	\$395,000.00	\$395,000.00	0.00	100%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$11,000.00	11,000.00	0%	4404000003.50437
ADMINISTRATION	16,560.27	16,000.00	(560.27)	104%	4404000003.50441
FAS ADMINISTRATION	741.77	6,000.00	5,258.23	12%	4404000003.50442
A&E	0.00	45,000.00	45,000.00	0%	4404000003.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	317,000.00	317,000.00	0%	4404000003.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$17,302.04	\$395,000.00	377,697.96	4%	

  

PROJECT BALANCE	\$377,697.96	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
395,000.00 FY25 Original Budget, PayGo	0.00 Total Funding to Date			
395,000.00 Total LTD Budget				
	Yr	Bonded	Expended	%

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

<b>PROJECT: Mallows Bay Electrical Service</b> Electrical work at Mallows Bay to complete the broadband project to bring fiber optics into the park.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PROJECT STATUS AS OF <b>30-Sep-25</b></td> <td style="width: 40%;">PROJECT NUMBER <b>4303000012</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: RPT</td> </tr> <tr> <td colspan="2">STATUS: SUBSTANTIALLY COMPLETE PROJECT RESPONSIBILITY: RPT</td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4303000012</b>	PROJECT TYPE: RPT		STATUS: SUBSTANTIALLY COMPLETE PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4303000012</b>						
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	70,000.00	70,000.00	0.00	100%	4303000012.40390
TOTAL	\$70,000.00	\$70,000.00	0.00	100%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	57,962.19	70,000.00	12,037.81	83%	4303000012.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$57,962.19	\$70,000.00	12,037.81	83%	

  

PROJECT BALANCE	\$12,037.81	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
70,000.00 FY24 MidYr transfer, PayGo		0.00 Total Funding to Date			
70,000.00 Total LTD Budget					
		Yr	Bonded	Expended	%

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

<b>PROJECT: 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.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF <b>30-Sep-25</b></td> <td style="width: 50%;">PROJECT NUMBER <b>4300000004</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: RPT</td> </tr> <tr> <td colspan="2">STATUS: SUBSTANTIALLY COMPLETE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: RPT</td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4300000004</b>	PROJECT TYPE: RPT		STATUS: SUBSTANTIALLY COMPLETE		PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4300000004</b>								
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	106,934.55	106,940.00	5.45		4300000004.40390
TOTAL	\$106,934.55	\$106,940.00	5.45	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		
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	106,934.55	106,940.00	5.45		4300000004.50443
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		
	\$106,934.55	\$106,940.00	5.45	100%	

  

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
106,940.00 FY25 Mid-year transfer from 4300004142, PayGo	0.00 Total Funding to Date			
106,940.00 Total LTD Budget				
	Yr	Bonded	Expended	%

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

<b>PROJECT: Radio Station Road Sidepath Extension</b> the development of a shared-use path along Radio Station Road, extending from the main entrance of Laurel Springs Regional Park to the existing shared-use path located approximately 420 feet south of Rosewick Road. The Town of La Plata will oversee the design and construction of this project, in conjunction with its efforts to construct a shared-use path from Milton Somers School to Laurel Springs Park.	PROJECT STATUS AS OF <b>30-Sep-25</b> <b>PROJECT TYPE: RPT</b> STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW
<b>PROJECT NUMBER 4400000001</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	533,000.00	533,000.00		4400000001.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$533,000.00	533,000.00	0%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
ADMINISTRATION	0.00	20,000.00	20,000.00		4400000001.50441
FAS ADMINISTRATION	772.33	6,000.00	5,227.67		4400000001.50442
A&E	0.00	205,000.00	205,000.00		4400000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	275,000.00	275,000.00		4400000001.50450
CONTINGENCY	0.00	27,000.00	27,000.00		4400000001.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$772.33	\$533,000.00	532,227.67	0%	

  

PROJECT BALANCE	(\$772.33)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
533,000.00 FY25 Mid-year transfer from 3074003999				
533,000.00 Total LTD Budget	0.00 Total Funding to Date			
	Yr	Bonded	Expended	%

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

<b>PROJECT: FY25 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.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>30-Sep-25</td> <td>4301000005</td> </tr> <tr> <td colspan="2">PROJECT TYPE: RPT</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	30-Sep-25	4301000005	PROJECT TYPE: RPT		STATUS: ACTIVE		PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF	PROJECT NUMBER										
30-Sep-25	4301000005										
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	0.00	388,000.00	388,000.00	0%	4301000005.40390
TOTAL	\$0.00	\$388,000.00	388,000.00	0%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	0.00	6,000.00	6,000.00	0%	4301000005.50442
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	73,495.58	382,000.00	308,504.42	19%	4301000005.50469
EQUIPMENT	0.00	0.00	0.00		
	\$73,495.58	\$388,000.00	314,504.42	19%	

  

PROJECT BALANCE	(\$73,495.58)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
388,000.00 FY26 Original Budget, Pay-Go		0.00 Total Funding to Date			
388,000.00 Total LTD Budget					
		Yr	Bonded	Expended	%

COMMENTS:					
Per Approved FY27-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$438,000	\$438,000	\$488,000	488,000.00	\$538,000	\$2,778,000

<b>PROJECT:</b>	<b>Mallows Bay Visitor Center</b>
This project is to begin the process of developing a heritage center for the Mallows Bay-Potomac River National Marine Sanctuary. This project will cover the NEPA process to help determine a preferred project(s). After the preferred project(s) is selected, the project will move forward with actions necessary for the creation of the project which could include actions such as archeological studies, permitting, etc. A conceptual design package will be developed, and then we will move towards the project design portion. Because so much is unknown until NEPA determines a preferred location, we are unable to determine which actions will be required to prepare for construction, but our goal is to utilize the funds to work towards a completed center and get as far as we can with the funding provided. This grant will help support recreation and tourism in Charles County with the creation of this project.	

PROJECT STATUS AS OF	PROJECT NUMBER
30-Sep-25	4302000004
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	\$5,000,000.00	\$5,000,000.00	0%	4302000004.40341
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	\$5,000,000.00	\$5,000,000.00	0%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	385,500.00	385,500.00	0%	4302000004.50441
FAS ADMINISTRATION	0.00	6,000.00	6,000.00	0%	4302000004.50442
A&E	0.00	2,465,000.00	2,465,000.00	0%	4302000004.50443
LAND & ROW	0.00	1,500,000.00	1,500,000.00	0%	4302000004.50444
CONSTRUCTION	0.00	643,500.00	643,500.00	0%	4302000004.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$0.00	\$5,000,000.00	\$5,000,000.00	0%	

  

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
5,000,000.00 FY25 MidYr Original Budget, Federal	
5,000,000.00 Total LTD Budget	0.00 Total Funding to Date
	Yr Bonded Expended %

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

<b>PROJECT: POS Middletown Rd</b> Property Acquisition - Map 14, Parcel 47 Middletown Road. 4.5844 Acres. PGM is leading the acquisition with the seller and seller's agent as Recreation, Parks and Tourism (RPT) use available Program Open Space acquisition funding for the purchase. There are no immediate development plans for this property but in conjunction with the adjoining property, these parcels would combine to total approximately 10 acres, in Waldorf, for future long-term RPT development.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF <b>30-Sep-25</b></td> <td style="width: 50%;">PROJECT NUMBER <b>4303000013</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: RPT</td> </tr> <tr> <td colspan="2">STATUS: SUBSTANTIALLY COMPLETE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: RPT</td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4303000013</b>	PROJECT TYPE: RPT		STATUS: SUBSTANTIALLY COMPLETE		PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4303000013</b>								
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	176,775.00	176,775.00	0.00	100%	4303000013.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	2,341.50	2,350.00	8.50	100%	4303000013.40390
TOTAL	\$179,116.50	\$179,125.00	8.50	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		
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	179,116.50	179,125.00	8.50	100%	4303000013.50444
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		
	\$179,116.50	\$179,125.00	8.50	100%	

  

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
176,775.00 FY25 Orginal Budget, State		0.00 Total Funding to Date			
2,350.00 FY25 MidYr transfer, PayGo					
179,125.00 Total LTD Budget					
		Yr	Bonded	Expended	%

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



<b>PROJECT: White Plains Park Water System</b> The existing well system at the park is aged and in need of replacement. In lieu of replacing the well system, this project will construct an approximate 600 LF of water main to tie into the Waldorf Water System. By switching water supply to the Waldorf Water System, annual repair and maintenance costs will be reduced.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PROJECT STATUS AS OF <b>30-Sep-25</b></td> <td style="width: 40%;">PROJECT NUMBER <b>4400000002</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: RPT</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4400000002</b>	PROJECT TYPE: RPT		STATUS: ACTIVE		PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4400000002</b>								
PROJECT TYPE: RPT									
STATUS: ACTIVE									
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	0.00	217,000.00	217,000.00		4400000002.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$217,000.00	217,000.00	0%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	50,000.00	50,000.00		4400000002.50441
FAS ADMINISTRATION	0.00	6,000.00	6,000.00		4400000002.50442
A&E	0.00	95,000.00	95,000.00		4400000002.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	60,000.00	60,000.00		4400000002.50450
CONTINGENCY	0.00	6,000.00	6,000.00		4400000002.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$0.00	\$217,000.00	217,000.00	0%	

  

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY							
217,000.00 FY26 Original Budget, PayGo		0.00 Total Funding to Date							
217,000.00 Total LTD Budget									
		<table><tr><th>Yr</th><th>Bonded</th><th>Expended</th><th>%</th></tr></table>				Yr	Bonded	Expended	%
Yr	Bonded	Expended	%						

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

<b>PROJECT:</b>	<b>Sidewalk Expansion Program (Parent)</b>	PROJECT STATUS AS OF	PROJECT NUMBER
Sidewalk Expansion Program (Parent)		30-Sep-25	4403000000
		PROJECT TYPE: RPT	
		STATUS: ACTIVE	
		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	0.00	431,450.00	431,450.00	0%	4403000000.40389
PAY-GO	0.00	53,100.00	53,100.00	0%	4403000000.40390
TOTAL	\$0.00	\$484,550.00	\$484,550.00	0%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	193,280.00	193,280.00	0%	4403000000.50441
FAS ADMINISTRATION	0.00	24,000.00	24,000.00	0%	4403000000.50442
A&E	0.00	198,800.00	198,800.00	0%	4403000000.50443
LAND & ROW	0.00	10,000.00	10,000.00	0%	4403000000.50444
CONSTRUCTION	0.00	0.00	0.00	#DIV/0!	4403000000.50450
CONTINGENCY	0.00	1,000.00	1,000.00	0%	4403000000.50468
MISCELLANEOUS	0.00	57,470.00	57,470.00	0%	4403000000.50469
EQUIPMENT	0.00	0.00	0.00		
	\$0.00	\$484,550.00	\$484,550.00	0%	
PROJECT BALANCE	\$0.00	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
1,119,000.00 FY26 Original Budget, 553k Pay-Go, 566k Bonds -499,900.00 FY26 Mid Year Xfr to 4403000001, PayGo -134,550.00 FY26 Mid Year Xfr to 4403004119, Bonds 484,550.00 Total LTD Budget				
	0.00 Total Funding to Date			
	Yr	Bonded	Expended	%

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

<b>PROJECT: Bryans Road Sidewalk</b> Design and construct approximately 860 linear feet of sidewalk along the west side of Indian Head Hwy. and Livingston Road from Wooster Road intersection to Matthews Road intersection.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF <b>30-Sep-25</b></td> <td style="width: 50%;">PROJECT NUMBER <b>4403000001</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: RPT</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4403000001</b>	PROJECT TYPE: RPT		STATUS: ACTIVE		PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>4403000001</b>								
PROJECT TYPE: RPT									
STATUS: ACTIVE									
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	0.00	0.00	0.00		
PAY-GO	286,000.00	785,900.00	499,900.00	36%	4403000001.40390
TOTAL	\$286,000.00	\$785,900.00	\$499,900.00	36%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$106,180.00	\$106,180.00	0%	4403000001.50437
ADMINISTRATION	17,124.18	38,180.00	21,055.82	45%	4403000001.50441
FAS ADMINISTRATION	1,514.10	6,000.00	4,485.90	25%	4403000001.50442
A&E	99.00	229,790.00	229,691.00	0%	4403000001.50443
LAND & ROW	0.00	10,000.00	10,000.00	0%	4403000001.50444
CONSTRUCTION	0.00	350,000.00	350,000.00	0%	4403000001.50450
CONTINGENCY	0.00	35,000.00	35,000.00	0%	4403000001.50468
MISCELLANEOUS	0.00	10,750.00	10,750.00	0%	4403000001.50469
EQUIPMENT	0.00	0.00	0.00		
	\$18,737.28	\$785,900.00	\$767,162.72	2%	

  

PROJECT BALANCE	\$267,262.72	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
286,000.00 FY25 Original Budget, 286k Pay-Go	0.00 Total Funding to Date			
499,900.00 Mid Year xfr from Parent, PayGo				
785,900.00 Total LTD Budget				
	Yr	Bonded	Expended	%

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

<b>PROJECT:                    White Plains Park Sewer Pump Station</b>	<div style="display: flex; justify-content: space-between;"> <div> PROJECT STATUS AS OF <b>30-Sep-25</b> </div> <div> PROJECT NUMBER <b>4403000002</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: RPT </div> <div style="margin-top: 5px;"> STATUS:                    ACTIVE  PROJECT RESPONSIBILITY: DPW </div>
The existing sewer pump station at White Plains Park is aged and in need of improvements to the structural, mechanical, electrical, and control components. This project will design and construct the necessary improvements to aid system efficiency and reliability.	

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	241,000.00	241,000.00	0%	4403000002.40390
TOTAL	\$0.00	\$241,000.00	\$241,000.00	0%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	50,000.00	50,000.00	0%	4403000002.50441
FAS ADMINISTRATION	0.00	6,000.00	6,000.00	0%	4403000002.50442
A&E	0.00	185,000.00	185,000.00	0%	4403000002.50443
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	\$241,000.00	\$241,000.00	0%	

  

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
241,000.00 FY26 Original Budget, 241k Pay-Go		0.00 Total Funding to Date			
241,000.00 Total LTD Budget					
		Yr	Bonded	Expended	%

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

<b>PROJECT:</b>	<b>BOARD OF EDUCATION</b>
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.	

PROJECT	PROJECT NUMBER	SUMMARY
STATUS AS OF		
30-Sep-25		
PROJECT TYPE: Board of Education		

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
FEDERAL	\$118,557.67	\$1,450,400.00	1,331,842.33	8%	SEE DETAIL
STATE	102,303,990.47	130,197,250.00	27,893,259.53	79%	SEE DETAIL
EXCISE TAX	61,505,357.99	96,534,600.00	35,029,242.01	64%	SEE DETAIL
BOND PROCEEDS	63,523,195.60	120,871,100.00	57,347,904.40	53%	SEE DETAIL
PAY-GO OPERATING	8,781,266.82	9,940,000.00	1,158,733.18	88%	SEE DETAIL
OTHER/FB APPROP.	10,387,252.65	13,387,250.00	2,999,997.35	78%	SEE DETAIL
FORWARD FUNDING	0.00	2,348,500.00	2,348,500.00	0%	SEE DETAIL
TOTAL	\$246,619,621.20	\$374,729,100.00	\$128,109,478.80	66%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	122,906.43	158,850.00	35,943.57	77%	SEE DETAIL
A&E	20,090,230.62	33,501,810.00	13,411,579.38	60%	SEE DETAIL
LAND & ROW	16,336.00	4,016,340.00	4,000,004.00	0%	SEE DETAIL
CONSTRUCTION	222,053,383.98	300,911,600.00	78,858,216.02	74%	SEE DETAIL
CONTINGENCY	0.00	6,807,640.00	6,807,640.00	0%	SEE DETAIL
MISCELLANEOUS	3,569,120.99	8,189,200.00	4,620,079.01	44%	SEE DETAIL
EQUIPMENT	8,701,476.09	13,096,660.00	4,395,183.91	66%	SEE DETAIL
INFLATION RESERVE	0.00	8,047,000.00	8,047,000.00	0%	SEE DETAIL
TOTAL	\$254,553,454.11	\$374,729,100.00	\$120,175,645.89	68%	
PROJECT BALANCE	(\$7,933,832.91)		\$0.00		

<b>COMMENTS:</b>	
<b>Inflation Reserve:</b> County (Bonds): \$ 2,526,940 County (Excise Tax): \$ 5,520,060 County PayGo \$ - Total County: \$ 8,047,000	

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.

5344005142

PROJECT TYPE: Board of Education
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STATUS: COMPLETE  
PROJECT RESPONSIBILITY: BOE

[illegible]

PROJECT IS FULLY BUDGETED.
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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.

5344005143

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	24,037,299.55	25,453,000.00	1,415,700.45	94%	5344005143.40342
EXCISE TAX	18,096,306.41	18,096,360.00	53.59	100%	5344005143.40387
BOND PROCEEDS	11,399,880.24	12,254,570.00	854,689.76	93%	5344005143.40389
PAY-GO OPERATING	480,000.00	480,000.00	0.00	100%	5344005143.40390
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$54,013,486.20	\$56,283,930.00	\$2,270,443.80	96%	
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	3,140.45	4,000.00	859.55	79%	5344005143.50442
A&E	3,539,907.99	3,594,470.00	54,562.01	98%	5344005143.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	46,753,261.96	49,399,740.00	2,646,478.04	95%	5344005143.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	497,104.03	498,720.00	1,615.97	100%	5344005143.50469
EQUIPMENT (Non Bondable)	75,779.54	480,000.00	404,220.46	16%	5344005143.52505
EQUIPMENT	1,772,480.28	2,305,000.00	532,519.72	77%	5344005143.50505
TOTAL	\$52,643,836.16	\$56,283,930.00	\$3,640,093.84	94%	
PROJECT BALANCE	\$1,369,650.04	\$0.00			

[illegible]

PROJECT IS FULLY BUDGETED.
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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 and associated site work 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 addition, an elevator, stair modifications, improved accessibility, new secure building entrance, relocated administrative & consulting offices, renovations to convert the existing administrative spaces to program spaces, enhancements to the performing arts area, and associated site improvements. Requires a MOU between the School, County, IAC, and Stadium Authority.

PROJECT STATUS AS OF  
30-Sep-25

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	11,923,110.85	12,150,000.00	226,889.15	98%	5344005144.40342
EXCISE TAX	944,400.00	997,000.00	52,600.00	95%	5344005144.40387
BOND PROCEEDS	4,644,776.53	7,034,900.00	2,390,123.47	66%	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		
TOTAL	\$17,834,287.38	\$20,503,900.00	\$2,669,612.62	87%	
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	3,863.64	2,000.00	(1,863.64)	193%	5344005144.50442
A&E	1,230,136.55	1,230,650.00	513.45	100%	5344005144.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	16,609,488.82	18,365,380.00	1,755,891.18	90%	5344005144.50450
CONTINGENCY	0.00	240,770.00	240,770.00	0%	5344005144.50468
MISCELLANEOUS	328,816.31	340,100.00	11,283.69	97%	5344005144.50469
EQUIPMENT	78,065.82	0.00	(78,065.82)		5344005144.50505
EQUIPMENT NON-BOND	216,379.11	322,000.00	105,620.89	67%	5344005144.52505
TOTAL	\$18,468,912.16	\$20,503,900.00	\$2,034,987.84	90%	
PROJECT BALANCE	(\$634,624.78)		\$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, \$4,550K, State	568,191.17	2019 Bond Issue
(4,550,000.00)	FY21 MidYr decrease, State	514,000.00	2020 Bond Issue
2,900.00	FY21 MidYr xfr from 5157, Bonds	1,000,000.00	2022 Bond issue
4,550,000.00	FY22 Original Budget, Forward Funding	1,965,868.57	2023 Bond Issue
11,341,000.00	FY23 Original Budget, \$3,328K Bonds, \$11,594K State, (\$4,550k) Forward Funding, \$322K PayGo, \$647K, Excise Tax	-	2024 Bond Issue
556,000.00	FY25 MidYr Increase, State		
		4,644,776.53	Total Local Funding
NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY			
20,503,900.00	Total LTD Budget	922,000.00	2022 N.S.C.C. (10YR)
		22,400.00	2023 N.S.C.C. (10YR)
		944,400.00	Total Excise Funding

COMMENTS:

PROJECT IS FULLY BUDGETED.



<b>PROJECT: John Hanson M.S. - Roof Replacement</b> 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 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>5343005155</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: Board of Education</td> </tr> <tr> <td colspan="2">STATUS: COMPLETE UNDER WARRANTY PROJECT RESPONSIBILITY: BOE</td> </tr> </table>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>5343005155</b>	PROJECT TYPE: Board of Education		STATUS: COMPLETE UNDER WARRANTY PROJECT RESPONSIBILITY: BOE	
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>5343005155</b>						
PROJECT TYPE: Board of Education							
STATUS: COMPLETE UNDER WARRANTY 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	1,258,012.62	1,735,000.00	476,987.38	73%	5343005155.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$3,321,112.62	\$4,192,000.00	\$870,887.38	79%	
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	1,604.66	2,000.00	395.34	80%	5343005155.50442
A&E	139,639.38	245,000.00	105,360.62	57%	5343005155.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	3,178,375.60	3,782,000.00	603,624.40	84%	5343005155.50450
CONTINGENCY	0.00	162,000.00	162,000.00	0%	5343005155.50468
MISCELLANEOUS	0.00	0.00	0.00		5343005155.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$3,321,112.62	\$4,192,000.00	\$870,887.38	79%	
PROJECT BALANCE		\$0.00	\$0.00		

BUDGET HISTORY		BOND FUNDING HISTORY			
246,000.00	FY18 Original Budget, Bonds	64,794.00	2017 Bond Issue		
2,961,000.00	FY19 Original Budget, 1,684K State, \$1,277K Bonds	1,000.00	2018 Bond Issue		
(1,684,000.00)	FY19 MidYr xfr, Decrease State budget	23,859.05	2020 Bond Issue		
2,837,000.00	FY23 Original Budget, \$380K Bonds \$2,457K State	478,359.57	2022 Bond Issue		
(38,000.00)	FY24 Transfer to 5344005166 Bonds	690,000.00	2023 Bond Issue		
(130,000.00)	FY25 Transfer to 5344005180 Bonds				
4,192,000.00	Total LTD Budget	1,258,012.62	Total Local Funding		
					</

<b>COMMENTS:</b>  \$1,684,000 State budget was deferred to fiscal constraints, but eligible for local planning or construction funding per the IAC.  PROJECT IS FULLY BUDGETED.
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<b>PROJECT:</b>	<b>FY18 Site Improvements/Asphalt Replacement</b>
This project is a multi-year program for site improvements and asphalt paving replacement at various schools throughout the county.	

PROJECT STATUS AS OF	PROJECT NUMBER
30-Sep-25	5343005157
PROJECT TYPE: Board of Education	
STATUS: 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	1,342,500.00	1,344,080.00	1,580.00	100%	5343005157.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$1,342,500.00	\$1,344,080.00	\$1,580.00	100%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,426.86	1,000.00	(1,426.86)	243%	5343005157.50441
A&E	42,880.59	45,840.00	2,959.41	94%	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		
TOTAL	\$1,342,498.80	\$1,344,080.00	\$1,581.20	100%	
PROJECT BALANCE	\$1.20	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
1,416,000.00	FY18 Original Budget, Bonds	503,000.00	2018 Bond Issue		
22,300.00	FY19 Midyr xfr from 5154, Bonds	578,000.00	2019 Bond Issue		
(2,900.00)	FY21 Midyr xfr to 5144	61,000.00	2020 Bond Issue		
(9,500.00)	FY22 MidYr xfr to 5180	200,500.00	2021 Bond Issue		
(60.00)	FY22 MidYr xfr to 5154	1,342,500.00 Total Local Funding			
(59,460.00)	FY22 MidYr xfr to 5180				
(1,100.00)	FY22 MidYr xfr to 5181				
(9,130.00)	FY22 MidYr xfr to 5180				
(12,070.00)	FY2 MidYr xfr to 5167				
1,344,080.00	Total LTD Budget				
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		18	503,000	503,000	100%
		19	578,000	578,000	100%
		20	61,000	61,000	100%
		21	200,000	200,000	100%

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

<b>PROJECT: Westlake H.S. Roof Replacement</b> 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.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>30-Sep-25</td> <td>5343005161</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	30-Sep-25	5343005161	PROJECT TYPE: Board of Education		STATUS: SUBSTANTIALLY COMPLETE		PROJECT RESPONSIBILITY: BOE	
PROJECT STATUS AS OF	PROJECT NUMBER										
30-Sep-25	5343005161										
PROJECT TYPE: Board of Education											
STATUS: SUBSTANTIALLY COMPLETE											
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	2,259,400.00	2,575,000.00	315,600.00	88%	5343005161.40342
EXCISE	0.00	0.00	0.00		
BOND PROCEEDS	1,267,115.73	1,982,000.00	714,884.27	64%	5343005161.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$3,526,515.73	\$4,557,000.00	\$1,030,484.27	77%	
Expense Budget				% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	5,043.23	3,000.00	(2,043.23)	168%	5343005161.50442
A&E	263,088.23	303,000.00	39,911.77	87%	5343005161.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	3,682,491.13	4,142,800.00	460,308.87	89%	5343005161.50450
CONTINGENCY	0.00	108,200.00	108,200.00	0%	5343005161.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$3,950,622.59	\$4,557,000.00	\$606,377.41	87%	
PROJECT BALANCE		(\$424,106.86)	\$0.00		

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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	71,376.93	2022 Bond Issue		
		979,000.00	2023 Bond Issue		
4,557,000.00	Total LTD Budget	1,267,115.73	Total Local Funding		
				Bonded	Expended
				18	146,466
				20	20,273
				21	50,000
				22	71,377
				23	979,000
					%
					100%
					100%
					100%
					100%
					100%

<b>COMMENTS:</b>     PROJECT IS FULLY BUDGETED.
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<b>PROJECT: Indian Head E.S. Boiler Replacement</b> 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.	<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>30-Sep-25</td> <td>5343005162</td> </tr> <tr> <td colspan="2">PROJECT TYPE: Board of Education</td> </tr> </table> <p>STATUS: COMPLETE- UNDER WARRENTY PROJECT RESPONSIBILITY: BOE</p>	PROJECT STATUS AS OF	PROJECT NUMBER	30-Sep-25	5343005162	PROJECT TYPE: Board of Education	
PROJECT STATUS AS OF	PROJECT NUMBER						
30-Sep-25	5343005162						
PROJECT TYPE: Board of Education							

Life to Date Status					
Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	413,920.00	892,000.00	478,080.00	46%	5343005162.40342
EXCISE	0.00	0.00	0.00		
BOND PROCEEDS	238,135.00	711,000.00	472,865.00	33%	5343005162.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$652,055.00	\$1,603,000.00	\$950,945.00	41%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	4,320.04	2,000.00	(2,320.04)	216%	5343005162.50442
A&E	32,600.00	128,000.00	95,400.00	25%	5343005162.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	636,800.00	1,373,000.00	736,200.00	46%	5343005162.50450
CONTINGENCY	0.00	94,900.00	94,900.00	0%	5343005162.50468
MISCELLANEOUS	4,674.50	5,100.00	425.50	92%	5343005162.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$678,394.54	\$1,603,000.00	\$924,605.46	42%	
PROJECT BALANCE		(\$26,339.54)	\$0.00		

BUDGET HISTORY		BOND FUNDING HISTORY			
129,000.00	FY19 Original Budget, Bonds	1,465.94	2019 Bond Issue		
1,474,000.00	FY23 Original Budget, \$582K Bonds, \$892K State	45,148.94	2022 Bond issue		
		185,520.12	2023 Bond Issue		
		6,000.00	2024 Bond Issue		
1,603,000.00	Total LTD Budget	238,135.00 Total Local Funding			
	</				

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

<b>PROJECT: 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.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>30-Sep-25</td> <td style="text-align: right;"><b>5342005164</b></td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">PROJECT TYPE: Board of Education</div> <div style="margin-top: 10px;">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: BOE         </div>	PROJECT STATUS AS OF	PROJECT NUMBER	30-Sep-25	<b>5342005164</b>
PROJECT STATUS AS OF	PROJECT NUMBER				
30-Sep-25	<b>5342005164</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		
EXCISE	4,050.83	4,001,000.00	3,996,949.17	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	\$4,050.83	\$4,001,000.00	\$3,996,949.17	0%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	4,583.25	1,000.00	(3,583.25)	458%	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	\$4,583.25	\$4,001,000.00	\$3,996,416.75	0%	
PROJECT BALANCE		(\$532.42)	\$0.00		

BUDGET HISTORY		NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY			
4,001,000.00 FY19 Original Budget, N.S.C.C		3,050.83 2018 Bond Excise Tax			
		1,000.00 2024 Bond Issue			
4,001,000.00 Total LTD Budget		4,050.83 Total Funding			
			Bonded	Expended	%
		18	3,051	3,051	100%
		24	1,000	1,000	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Full Day Kindergarten Addition: J.P. Ryon E.S.

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.

PROJECT STATUS AS OF

PROJECT NUMBER

5344005165

30-Sep-25

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	2,711,000.00	2,711,000.00	0.00	100%	5344005165.40342
EXCISE	2,201,878.88	2,267,670.00	65,791.12	97%	5344005165.40387
BOND PROCEEDS	0.00	0.00	0.00		5344005165.40389
PAY-GO OPERATING	17,000.00	17,000.00	0.00	100%	5344005165.40390
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$4,929,878.88	\$4,995,670.00	\$65,791.12	99%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	4,250.08	2,000.00	(2,250.08)	213%	5344005165.50442
A&E	442,565.72	448,840.00	6,274.28	99%	5344005165.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	4,286,475.77	4,367,450.00	80,974.23	98%	5344005165.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	28,909.10	28,920.00	10.90	100%	5344005165.50469
EQUIPMENT	131,452.42	148,460.00	17,007.58	89%	5344005165.50505
EQUIPMENT - NON-BONDABLE	16,817.45	0.00	(16,817.45)		5344005165.52505
TOTAL	\$4,910,470.54	\$4,995,670.00	\$85,199.46	98%	
PROJECT BALANCE	\$19,408.34	\$0.00			

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				
(511,000.00)	\$511k State funding was already captured in FY22				
(2,200,000.00)	FY23 Remove Forward Funding				
98,000.00	FY24 mid Yr xtrf from, 5999				
(1,330.00)	FY25 Mid-year transfer to 5342005181, Excise Tax				
		0.00 Total Local Funding			
		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)			
		1,245,020.00 2021 N.S.C.C. (10YR)			
		195,412.38 2022 N.S.C.C. (10YR)			
		53,446.50 2023 N.S.C.C. (10YR)			
		351,000.00 2024 N.S.C.C. (10YR)			
		2,201,878.88 Total Funding			

COMMENTS:

PROJECT IS FULLY BUDGETED

<b>PROJECT:</b>	<b>Full Day Kindergarten Addition: Malcolm E.S.</b>
<p>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.</p>	

<b>PROJECT</b>	<b>PROJECT NUMBER</b>
<b>STATUS AS OF</b>	<b>5344005166</b>
<b>30-Sep-25</b>	
<b>PROJECT TYPE:</b> Board of Education	
<b>STATUS:</b> COMPLETE	
<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	2,595,000.00	2,595,000.00	0.00	100%	5344005166.40342
EXCISE	1,740,000.00	1,740,000.00	0.00	100%	5344005166.40387
BOND PROCEEDS	31,000.00	38,770.00	7,770.00	80%	5344005166.40389
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
<b>TOTAL</b>	<b>\$4,386,000.00</b>	<b>\$6,412,770.00</b>	<b>\$2,026,770.00</b>	<b>68%</b>	

  

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	3,634.94	2,000.00	(1,634.94)	182%	5344005166.50442
A&E	459,379.67	457,960.00	(1,419.67)	100%	5344005166.50443
LAND & ROW	1,575.50	1,580.00	4.50		5344005166.50444
CONSTRUCTION	3,770,618.00	5,799,910.00	2,029,292.00	65%	5344005166.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	19,447.23	19,630.00	182.77	99%	5344005166.50469
EQUIPMENT	111,685.12	131,690.00	20,004.88	85%	5344005166.50505
EQUIPMENT - NON-BOND	19,968.96	0.00	(19,968.96)		5344005166.52505
<b>TOTAL</b>	<b>\$4,386,309.42</b>	<b>\$6,412,770.00</b>	<b>\$2,026,460.58</b>	<b>68%</b>	

  

<b>PROJECT BALANCE</b>	<b>(\$309.42)</b>	<b>\$0.00</b>
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BUDGET HISTORY		BOND FUNDING HISTORY	
389,000.00	FY19 Original Budget, N.S.C.C.	31,000.00	2024 Bond Issue
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	31,000.00	Total Local Funding
4,080.00	FY24 Midyr xfr to 5343005169		
38,000.00	FY24 Transfer from 5343005155 Bonds		
(3,310.00)	FY25 Mid-year transfer to 5342005181, Bonds		
		NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY	
6,412,770.00	Total LTD Budget	324,020.00	2018 N.S.C.C. (10YR)
		120,000.00	2020 N.S.C.C. (10YR)
		1,189,980.00	2021 N.S.C.C. (10YR)
		106,000.00	2022 N.S.C.C. (10YR)
		1,740,000.00	Total Funding

<b>COMMENTS:</b>
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	PROJECT NUMBER
STATUS AS OF	<b>5340005167</b>
30-Sep-25	
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		
EXCISE	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	3,852,680.00	3,852,700.00	20.00	100%	5340005167.40391
OTHER/FB APPROP.	2,000,000.00	2,000,000.00	0.00	100%	5340005167.40390
TOTAL	\$5,852,680.00	\$5,852,700.00	\$20.00	100%	

  

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	3,634.94	2,000.00	(1,634.94)	182%	5340005167.50442
A&E	348,056.74	348,060.00	3.26	100%	5340005167.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	5,139,126.38	5,150,290.00	11,163.62	100%	5340005167.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	45,476.64	45,480.00	3.36	100%	5340005167.50469
EQUIPMENT	133,621.67	133,630.00	8.33	100%	5340005167.50505
EQUIPMENT: School Safety Grant	184,299.58	173,240.00	(11,059.58)	106%	5340005167.52505
TOTAL	\$5,854,215.95	\$5,852,700.00	(\$1,515.95)	100%	

  

PROJECT BALANCE	(\$1,535.95)	\$0.00
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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			
680.00	Transfer from 5341000002, PayGO			
20.00	Transfer from 5341000002, PayGO			
5,852,700.00	Total LTD Budget	0.00 Total Local Funding		
		Bonded	Expended	%

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



<b>PROJECT: FY19 Site Improvements/Asphalt Replacement</b> 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>30-Sep-25</td> <td style="text-align: right;"><b>5343005169</b></td> </tr> </table> <div style="border: 1px solid black; padding: 2px;">PROJECT TYPE: Board of Education</div> <div style="margin-top: 10px;">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: BOE         </div>	PROJECT STATUS AS OF	PROJECT NUMBER	30-Sep-25	<b>5343005169</b>
PROJECT STATUS AS OF	PROJECT NUMBER				
30-Sep-25	<b>5343005169</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		
BOND PROCEEDS	666,466.29	762,030.00	95,563.71	87%	5343005169.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$666,466.29</b>	<b>\$762,030.00</b>	<b>\$95,563.71</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		
FAS ADMINISTRATION	4,211.85	1,000.00	(3,211.85)	421%	5343005169.50442
A&E	0.00	17,800.00	17,800.00	0%	5343005169.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	662,462.76	743,230.00	80,767.24	89%	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>\$666,674.61</b>	<b>\$762,030.00</b>	<b>\$95,355.39</b>	<b>87%</b>	

  

<b>PROJECT BALANCE</b>	(\$208.32)	\$0.00	
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BUDGET HISTORY	BOND FUNDING HISTORY
1,081,000.00 FY19 Original Budget, Bonds (12,200.00) FY22 MidYr xfr to 5180, Bonds (300,000.00) FY22 MidYr xfr to 5180, Bonds (16,340.00) FY24 Midyr xfr to 5344005166 (2,500.00) FY24 Midyr xfr to adjustment 12,070.00 FY24 Midyr xfr deom 5344005157 762,030.00 Total LTD Budget	975.00 2018 Bond Issue 452,755.55 2019 Bond Issue 47,635.13 2020 Bond Issue 300.00 2021 Bond Issue 163,600.61 2022 Bond Issue 1,200.00 2023 Bond Issue 666,466.29 Total Local Funding

  

#	Bonded	Expended	%
18	975	975	100%
19	452,756	452,756	100%
20	47,635	47,635	100%
21	300	300	100%
22	163,601	163,601	100%
23	1,200	1,200	100%

**COMMENTS:**

  
  
  

PROJECT IS FULLY BUDGETED.

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

PROJECT NUMBER

5344005175

30-Sep-25

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	55,993.26	40,000.00	(15,993.26)	140%	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	\$55,993.26	\$40,000.00	(\$15,993.26)	140%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	4,638.88	2,000.00	(2,638.88)	232%	5344005175.50442
A&E	26,100.00	38,000.00	11,900.00	69%	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	\$30,738.88	\$40,000.00	\$9,261.12	77%	
PROJECT BALANCE	\$25,254.38	\$0.00			

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BUDGET HISTORY		BOND FUNDING HISTORY			
100,000.00	FY20 Original Budget, Excise Tax Bonds				
350,000.00	FY21 Original Budget, Excise Tax Bonds				
(20,000.00)	FY25 Mid-year transfer to 5344000002, Excise Tax Bonds	0.00 Total Local Funding			
(20,000.00)	FY25 Mid-year transfer to 5344000001, Excise Tax Bonds				
(370,000.00)	FY25 Mid-year transfer to 5344000001, Excise Tax Bonds	NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.) BOND FUNDING HISTORY			
40,000.00	Total LTD Budget	27,067.92 2019 Bond Issue			
		925.34 2020 Bond Issue			
		1,000.00 2021 Bond Issue			
		27,000.00 2023 Bond Issue (10YR)			
		55,993.26 Total Funding			
		Bonded	Expended	%	
		19	27,068	27,068	100%
		20	925	925	100%
		21	1,000	1,000	100%
		23	27,000	1,746	6%

COMMENTS:

Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$201,000	\$0	\$0	\$0	\$0	\$241,000

<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>
<b>STATUS AS OF</b>	<b>5343005177</b>
<b>30-Sep-25</b>	
<b>PROJECT TYPE:</b>	<b>Board of Education</b>
<b>STATUS:</b>	<b>ACTIVE</b>
<b>PROJECT RESPONSIBILITY:</b>	<b>BOE</b>

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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	5,737,050.81	8,107,000.00	2,369,949.19	71%	5343005177.40342
BOND PROCEEDS	891,146.12	6,529,200.00	5,638,053.88	14%	5343005177.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$6,628,196.93</b>	<b>\$14,636,200.00</b>	<b>\$8,008,003.07</b>	<b>45%</b>	
Expense Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	4,192.12	8,000.00	3,807.88	52%	5343005177.50442
A&E	662,106.00	771,350.00	109,244.00	86%	5343005177.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	5,737,050.81	12,022,200.00	6,285,149.19	48%	5343005177.50450
CONTINGENCY	0.00	734,250.00	734,250.00	0%	5343005177.50468
MISCELLANEOUS	79,287.83	1,100,400.00	1,021,112.17	7%	5343005177.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$6,482,636.76</b>	<b>\$14,636,200.00</b>	<b>\$8,153,563.24</b>	<b>44%</b>	
<b>PROJECT BALANCE</b>	<b>\$145,560.17</b>	<b>\$0.00</b>			

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BUDGET HISTORY		BOND FUNDING HISTORY			
478,000.00	FY21 Original Budget, Bonds	11,473.67	2021 Bond Issue		
2,860,000.00	FY23 Original Budget \$186K Bonds, \$2.674K State	99,672.45	2022 Bond Isssue		
28,800.00	FY24 Midyr xfr from 53999	280,000.00	2023 Bond Issue		
5,400.00	FY24 Mid-year transfer from 5045005999, Bonds	500,000.00	2024 Bond Issue		
10,136,000.00	FY25 Original Budget: \$4,730k Bonds, \$5,406k State				
1,128,000.00	FY26 Original Budget: \$1,101k Bonds, \$276k State				
		891,146.12	Total Local Funding		

COMMENTS:					
Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$2,727,000	\$0	\$0	\$0	\$0	\$17,363,200

<b>PROJECT: BOE: FY21 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.	<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>30-Sep-25</td> <td style="text-align: right;"><b>5341005178</b></td> </tr> </table> <div style="border: 1px solid black; padding: 2px;">PROJECT TYPE: Board of Education</div> <div style="margin-top: 10px;">           STATUS: COMPETE            PROJECT RESPONSIBILITY: BOE         </div>	PROJECT STATUS AS OF	PROJECT NUMBER	30-Sep-25	<b>5341005178</b>
PROJECT STATUS AS OF	PROJECT NUMBER				
30-Sep-25	<b>5341005178</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		
EXCISE	0.00	0.00	0.00		
BOND PROCEEDS	620,758.25	617,710.00	(3,048.25)	100%	5341005178.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$620,758.25	\$617,710.00	(\$3,048.25)	100%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,007.98	1,000.00	(3,007.98)	401%	5341005178.50442
A&E	50,000.00	50,000.00	0.00	100%	5341005178.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	566,710.00	566,710.00	0.00	100%	5341005178.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$620,717.98	\$617,710.00	(\$3,007.98)	100%	
PROJECT BALANCE		\$40.27	\$0.00		

BUDGET HISTORY		BOND FUNDING HISTORY			
600,000.00	FY21 Original Budget, Bonds	1,000.00 2020 Bond Issue			
17,710.00	FY22 Original Budget, Bonds	618,758.25 2023 Bond Issue			
617,710.00	Total LTD Budget	1,000.00 2024 Bond Issue			
		620,758.25 Total Local Funding			
		NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY			
		0.00 Total Funding			
			Bonded	Expended	%
		20	1,000	1,000	100%
		23	618,758	618,758	100%
		24	1,000	960	96%

<b>COMMENTS:</b>  <div style="border: 1px solid black; padding: 2px;">PROJECT IS FULLY BUDGETED.</div>
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<b>PROJECT: T.C Martin Elementary School Study/Renovation/Addition</b> 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.	<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>30-Sep-25</td> <td>5344005180</td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">PROJECT TYPE: Board of Education</div> <div style="margin-top: 10px;">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: BOE         </div>	PROJECT STATUS AS OF	PROJECT NUMBER	30-Sep-25	5344005180
PROJECT STATUS AS OF	PROJECT NUMBER				
30-Sep-25	5344005180				

Life to Date Status					
Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	23,990,000.00	23,990,500.00	500.00	100%	5344005180.40342
EXCISE	8,766,724.54	9,370,180.00	603,455.46	94%	5344005180.40387
BOND PROCEEDS	13,468,000.00	13,581,320.00	113,320.00	99%	5344005180.40389
PAY-GO OPERATING	600,000.00	600,000.00	0.00	100%	5344005180.40390
OTHER: Forward Funding	0.00	(500.00)	(500.00)		5344005180.40388
TOTAL	\$46,824,724.54	\$47,541,500.00	\$716,775.46	98%	

  

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	4,192.12	4,000.00	(192.12)	105%	5344005180.50442
A&E	2,646,144.01	2,659,720.00	13,575.99	99%	5344005180.50443
LAND & ROW	14,760.50	14,760.00	(0.50)	100%	5344005180.50444
CONSTRUCTION	42,336,085.25	42,408,690.00	72,604.75	100%	5344005180.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	448,951.14	454,330.00	5,378.86	99%	5344005180.50469
EQUIPMENT	1,382,729.05	1,400,000.00	17,270.95	99%	5344005180.50505
EQUIPMENT - NON-BOND	247,553.75	600,000.00	352,446.25	41%	5344005180.52505
TOTAL	\$47,080,415.82	\$47,541,500.00	\$461,084.18	99%	

  

PROJECT BALANCE	(\$255,691.28)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
2,326,000 FY21 Original Budget, Bonds 9,500 FY22 MidYr xfr from 5157, Bonds 9,130 FY22 MidYr xfr from 5157, Bonds 59,460 FY22 MidYr xfr from 5157, Bonds 12,200 FY22 MidYr xfr from 5169, Bonds 3,531,000 FY22 MidYr, \$3,531K State 500,000 FY22 Mid Yr xfr from 5169,5999, Bonds 5,569,000 FY22 Mid Yr xfr from 5999 Contingency 17,488,000 FY23 Original Budget, \$3,761K Bonds, \$3,498K Excise 14,271,000 FY24 Original Budget 21,100 FY24 MidYr xfr from 5999 Contingency, Bonds 14,760 FY24 MidYr xfr from 534335169 3,531,000 FY25 Original Budget: \$2,825k Bonds, \$706k Excise, \$3,531 State, (\$3,531k) Other 45,890 FY25 Mid-year transfer from 5045005999, \$9,180 Excise; \$36,710, Bonds 23,460 FY25 Mid-year transfer from 5344005142, Bonds 130,000 FY25 Mid-year transfer from 5343005155, Bonds 47,541,500.00 Total LTD Budget	150,000.00 2020 Bond Issue 3,750,000.00 2022 Bond Issue 3,923,000.00 2023 Bond Issue 5,645,000.00 2024 Bond Issue 13,468,000.00 Total Local Funding  <b>NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY</b> 386,000.00 2021 N.S.C.C. (10YR) 2,528,124.54 2022 N.S.C.C. (10YR) 5,852,600.00 2023 N.S.C.C. (10YR) 8,766,724.54 Total Funding

	Bonded	Expended	%
20	150,000	150,000	100%
21	386,000	386,000	100%
22	6,278,125	6,278,125	100%
23	9,775,600	9,775,600	100%
24	5,645,000	5,645,000	100%

<b>COMMENTS:</b>     <div style="border: 1px solid black; padding: 2px; margin-top: 10px;">PROJECT IS FULLY BUDGETED.</div>
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<b>PROJECT:</b>	<b>Thornton Elementary School</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.	

PROJECT STATUS AS OF	PROJECT NUMBER
30-Sep-25	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	19,482,811.39	21,299,000.00	1,816,188.61	91%	5342005181.40342
EXCISE	24,613,878.61	31,046,080.00	6,432,201.39	79%	5342005181.40387
BOND PROCEEDS	0.00	4,410.00	4,410.00	0%	5342005181.40389
PAY-GO OPERATING	500,000.00	1,015,580.00	515,580.00	49%	5342005181.40390
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$44,596,690.00	\$53,365,070.00	\$8,768,380.00	84%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	4,192.12	10,000.00	5,807.88	42%	5342005181.50442
A&E	2,527,246.31	2,572,870.00	45,623.69	98%	5342005181.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	41,957,735.13	46,278,190.00	4,320,454.87	91%	5342005181.50450
CONTINGENCY	0.00	208,810.00	208,810.00	0%	5342005181.50468
MISCELLANEOUS	768,086.11	1,086,230.00	318,143.89	71%	5342005181.50469
EQUIPMENT	1,812,241.06	2,193,390.00	381,148.94		5342005181.50505
EQUIPMENT - NONBONDABLE	567,487.58	1,015,580.00	448,092.42	56%	5342005181.52505
TOTAL	\$47,636,988.31	\$53,365,070.00	\$5,728,081.69	89%	
PROJECT BALANCE	(\$3,040,298.31)		\$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				
26,501,000.00	FY24 Original Budget, 16001k Excise, 10500k State				
10,029,000.00	FY25 Original Budget: \$1,830k State, \$7,699k Excise, \$500k Pay-Go				
330,080.00	FY25 mid-year transfers from 5344005165 and 5344005142, Excise Tax	333,478.61	2020 N.S.C.C. (10YR)		
3,310.00	FY25 mid-year transfer from 5344005166, Bonds	818,000.00	2021 N.S.C.C. (10YR)		
265,580.00	FY25 mid-year transfers from 5344005185 and 5344005142, PayGo	1,275,000.00	2022 N.S.C.C. (10YR)		
		4,130,000.00	2023 N.S.C.C. (10YR)		
812,000.00	FY26 Original Budget: \$250k PayGo, \$562k Excise,	18,057,400.00	2024 N.S.C.C. (10YR)		
53,365,070.00	Total LTD Budget	24,613,878.61 Total Funding			

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

<b>PROJECT:</b>	<b>Full Day Kindergarten Addition: J.C Parks E.S</b>
<p>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.</p>	

<b>PROJECT STATUS AS OF</b>	<b>PROJECT NUMBER</b>
30-Sep-25	5344005182
<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	818,258.75	4,010,400.00	3,192,141.25	20%	5344005182.40342
EXCISE	386,000.00	5,536,000.00	5,150,000.00	7%	5344005182.40387
BOND PROCEEDS	0.00	400,000.00	400,000.00	0%	5344005182.40389
PAY-GO OPERATING	0.00	150,000.00	150,000.00	0%	5344005182.40390
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$1,204,258.75	\$10,096,400.00	\$8,892,141.25	12%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	4,192.12	7,000.00	2,807.88	60%	5344005182.50442
A&E	330,072.85	499,000.00	168,927.15	66%	5344005182.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	818,258.75	8,890,400.00	8,072,141.25		5344005182.50450
CONTINGENCY	0.00	450,000.00	450,000.00		5344005182.50468
MISCELLANEOUS	35,835.71	100,000.00	64,164.29	36%	5344005182.50469
EQUIPMENT	0.00	150,000.00	150,000.00		5344005182.50505
TOTAL	\$1,188,359.43	\$10,096,400.00	\$8,908,040.57	12%	
PROJECT BALANCE	\$15,899.32	\$0.00			



BUDGET HISTORY		BOND FUNDING HISTORY			
400,000.00	FY21 Original Budget, Excise Bonds				
100,000.00	FY24 MidYr xfr from 5999				
400,000.00	FY25 MidYr xfr from 5182				
1,165,400.00	FY25 MidYr amendment, State				
8,031,000.00	FY26 Original Budget, \$2,845k State, 150k PayGo				
10,096,400.00	Total LTD Budget	0.00 Total Local Funding			
		NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.) BOND FUNDING HISTORY			
		1,446.50 2020 Bond Issue			
		62,000.00 2021 Bond Issue			
		256,553.50 2023 Bond Issue			
		66,000.00 2024 Bond Issue			
		386,000.00 Total Funding			
			Bonded	Expended	%
		20	1,447	1,447	100%
		21	62,000	62,000	100%
		23	256,554	256,554	100%
		24	66,000	50,101	76%

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

<b>PROJECT: 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.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>30-Sep-25</td> <td style="text-align: right;"><b>5341005183</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	PROJECT NUMBER	30-Sep-25	<b>5341005183</b>	PROJECT TYPE: Board of Education		STATUS: COMPLETE		PROJECT RESPONSIBILITY: BOE	
PROJECT STATUS AS OF	PROJECT NUMBER										
30-Sep-25	<b>5341005183</b>										
PROJECT TYPE: Board of Education											
STATUS: 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		
EXCISE	0.00	0.00	0.00		
BOND PROCEEDS	584,526.10	586,340.00	1,813.90	100%	5341005183.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$584,526.10	\$586,340.00	\$1,813.90	100%	

  

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	3,670.96	1,000.00	(2,670.96)	367%	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	560,000.00	560,000.00	0.00	100%	5341005183.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$584,909.96	\$586,340.00	\$1,430.04	100%	

  

PROJECT BALANCE	(\$383.86)	\$0.00
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BUDGET HISTORY	
611,000.00	FY22 Bonds
4,110.00	FY22 MidYr xfr from 5149, Bonds
(28,770.00)	FY23 MidYr xfr to 5341000001
586,340.00	Total LTD Budget

BOND FUNDING HISTORY																	
105,526.10	2021 Bond Issue																
478,000.00	2023 Bond Issue																
1,000.00	2024 Bond Issue																
584,526.10	Total Local Funding																
NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY																	
0.00	Total Funding																
	<table><tr><th></th><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td>21</td><td>105,526</td><td>105,526</td><td>100%</td></tr><tr><td>23</td><td>478,000</td><td>478,000</td><td>100%</td></tr><tr><td>24</td><td>1,000</td><td>1,000</td><td>100%</td></tr></table>		Bonded	Expended	%	21	105,526	105,526	100%	23	478,000	478,000	100%	24	1,000	1,000	100%
	Bonded	Expended	%														
21	105,526	105,526	100%														
23	478,000	478,000	100%														
24	1,000	1,000	100%														

COMMENTS:	
PROJECT IS FULLY BUDGETED.	



<b>PROJECT: FY22 Local Portable Classrooms - Various Schools</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. Two duplex portable classroom units are required to be relocated from Eva Turner ES to start construction. Two duplex portable classroom units are required to be relocated from Benjamin Stoddert MS for the modernization 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>30-Sep-25</td> <td>5340005184</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>PROJECT TYPE: Board of Education</td> </tr> </table> <div style="margin-top: 10px;">         STATUS: COMPLETE          PROJECT RESPONSIBILITY: BOE       </div>	PROJECT STATUS AS OF	PROJECT NUMBER	30-Sep-25	5340005184	PROJECT TYPE: Board of Education
PROJECT STATUS AS OF	PROJECT NUMBER					
30-Sep-25	5340005184					
PROJECT TYPE: Board of Education						

Life to Date Status					
Revenue Budget	ACTUAL LTD 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	207,380.32	207,390.00	9.68	100%	5340005184.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$207,380.32	\$207,390.00	\$9.68	100%	

  

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	2,877.81	2,880.00	2.19	100%	5340005184.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	204,502.51	204,510.00	7.49	100%	5340005184.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$207,380.32	\$207,390.00	\$9.68	100%	

  

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
200,000.00 FY22 Original Budget, Bonds		206,765.00 2022 Bond Issue			
12,840.00 FY22 MidYr xfr from 5152, Bonds		615.32 2023 Bond Issue			
212,000.00 FY22 MidYr xfr from 5159,5171,5174,5179, Bonds		207,380.32 Total Local Funding			
(217,800.00) FY24 Mid-year transfer to 5340000002, Bonds					
350.00 FY25 Mid-year transfer to 5340000002, Bonds					
207,390.00 Total LTD Budget					
		NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.) BOND FUNDING HISTORY			
		0.00 Total Funding			
</					

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

<b>PROJECT: Limited Renovation: Dr. Gustavus Brown E.S.</b> 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.	<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>30-Sep-25</td> <td>5344005185</td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">PROJECT TYPE: Board of Education</div> <div style="margin-top: 10px;">           STATUS: COMPLETE            PROJECT RESPONSIBILITY: BOE         </div>	PROJECT STATUS AS OF	PROJECT NUMBER	30-Sep-25	5344005185
PROJECT STATUS AS OF	PROJECT NUMBER				
30-Sep-25	5344005185				

Life to 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	2,515,237.74	2,608,000.00	92,762.26	96%	5344005185.40389
PAY-GO OPERATING	400,000.00	312,550.00	(87,450.00)	128%	5344005185.40390
OTHER: Forward Funding	0.00	330,000.00	330,000.00	0%	5344005185.40388
TOTAL	\$5,519,565.49	\$6,678,550.00	\$1,158,984.51	83%	

  

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	1,511.93	1,000.00	(511.93)	151%	5344005185.50442
A&E	237,607.75	237,560.00	(47.75)	100%	5344005185.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	4,796,082.36	5,955,820.00	1,159,737.64	81%	5344005185.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	171,558.87	171,620.00	61.13	100%	5344005185.50469
Non-Bondable Equipment	312,543.33	312,550.00	6.67	100%	5344005185.52505
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$5,519,304.24	\$6,678,550.00	\$1,159,245.76	83%	

  

PROJECT BALANCE	\$261.25	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
2,549,000.00 FY22 Forward Funding 400,000.00 FY22 Operating Trans 2,608,000.00 FY22 Bonds 1,209,000.00 FY22 State (87,450.00) FY25 Mid-year transfer to 5344005185, PayGo 6,678,550.00 Total LTD Budget	957,000.00 2021 Bond Issue 1,209,000.00 2022 Bond Issue 181,237.74 2023 Bond Issue 168,000.00 2024 Bond Issue 2,515,237.74 Total Local Funding

  

	Bonded	Expended	%
21	957,000	957,000	100%
22	1,209,000	1,209,000	100%
23	181,238	181,238	100%
24	168,000	168,000	100%

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



PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>5344005187</b>
PROJECT TYPE: Board of Education	
STATUS: ACTIVE PROJECT RESPONSIBILITY: BOE	

BUDGET HISTORY		BOND FUNDING HISTORY	
1,701,000.00	FY22 Original Budget, Bonds	34,000.00	2021 Bond Issue
3,016,000.00	FY23 Original Budget, \$2,867K Bonds, \$149K Paygo	595,300.00	2023 Bond Issue
11,564,000.00	FY24 Original Budget: \$5137k Bonds, \$6278k State, \$149K PayGo	629,300.00	Total Local Funding
5,001,000.00	FY25 Original Budget: \$3,501k Bonds, \$1,500k Excise		
5,906,000.00	FY26 Original Budget: \$1,134k Bonds, \$1,772k Excise, 3,000k Fund balance		
27,188,000.00	Total LTD Budget		
		<b>NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY</b>	
		0.00 Total Funding	
		<b>Bonded</b>	<b>Expended</b>
		<b>%</b>	
		21	34,000
		23	595,300
			34,000
			595,300
			100%
			100%

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PROJECT:	FY23 Various Maintenance Projects
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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.

PROJECT  
STATUS AS OF

PROJECT NUMBER

5341000001

30-Sep-25

PROJECT TYPE: Board of Education
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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	569,800.00	579,210.00	9,410.00	98%	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	\$1,159,800.00	\$1,169,210.00	\$9,410.00	99%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	2,953.49	1,000.00	(1,953.49)	295%	5341000001.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,157,253.00	1,168,210.00	10,957.00	99%	5341000001.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,160,206.49	\$1,169,210.00	\$9,003.51	99%	
PROJECT BALANCE	(\$406.49)	\$0.00			

[illegible]

**COMMENTS:**

PROJECT IS FULLY BUDGETED.
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PROJECT:

Full Day Kindergarten Addition: Wade E.S

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.

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.

PROJECT STATUS AS OF

PROJECT NUMBER

30-Sep-25

5344000001

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	422,101.67	8,003,000.00	7,580,898.33		
EXCISE	183,000.00	6,297,500.00	6,114,500.00	3%	5344000001.40387
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	175,000.00	175,000.00		
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$605,101.67	\$14,475,500.00	\$13,870,398.33	4%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	2,929.76	8,000.00	5,070.24	37%	5344000001.50442
A&E	768,225.04	1,369,000.00	600,774.96	56%	5344000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	863,949.52	12,109,900.00	11,245,950.48	7%	5344000001.50450
CONTINGENCY	0.00	450,000.00	450,000.00		5344000001.50468
MISCELLANEOUS	38,457.85	138,600.00	100,142.15	28%	5344000001.50469
EQUIPMENT	0.00	400,000.00	400,000.00		
TOTAL	\$1,673,562.17	\$14,475,500.00	\$12,801,937.83	12%	
PROJECT BALANCE	(\$1,068,460.50)		\$0.00		

BUDGET HISTORY		BOND FUNDING HISTORY			
400,000.00	FY23 Original Budget, Excise	0.00 Total Local Funding			
601,000.00	FY 25 Original Budget, Excise				
20,000.00	FY25 Mid-year transfer from 5344005175, Excise Tax				
370,000.00	FY25 Mid-year transfer from 5344005175, Excise Tax				
12,500.00	FY25 Mid-year transfer from 5344005142, Excise Tax				
13,072,000.00	FY26 Original Budget, 8,003k Excise, \$175k PayGo, \$4,894k Excise	NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY			
14,475,500.00	Total LTD Budget	50,000.00 2022 N.S.C.C. (10YR)			
		133,000.00 2023 N.S.C.C. (10YR)			
		183,000.00 Total Funding			

COMMENTS:

Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$489,000	\$0	\$0	\$0	\$0	\$14,964,500

**PROJECT: Full Day Kindergarten 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  
STATUS AS OF

PROJECT NUMBER

5344000002

30-Sep-25

PROJECT TYPE: Board of Education
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STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

	Life to Date Status				
Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	1,110,000.00	1,110,000.00		
EXCISE	1,875.46	827,000.00	825,124.54	0%	5344000002.40387
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	\$1,875.46	\$1,937,000.00	\$1,935,124.54	0%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	2,929.76	7,000.00	4,070.24	42%	5344000002.50442
A&E	7,884.00	601,330.00	593,446.00	1%	5344000002.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,110,000.00	1,110,000.00	0%	5344000002.50444
CONTINGENCY	0.00	100,000.00	100,000.00	0%	5344000002.50468
MISCELLANEOUS	45.00	118,670.00	118,625.00	0%	5344000002.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$10,858.76	\$1,937,000.00	\$1,926,141.24	1%	
PROJECT BALANCE	(\$8,983.30)	\$0.00			

<b>BUDGET HISTORY</b>		<b>BOND FUNDING HISTORY</b>	
425,000.00	FY23 Original Budget, Excise		
20,000.00	FY25 Mid-year transfer from 5344005175, Excise		
1,492,000.00	FY26 Original Budget, 382k Excise, 1,110k State	0.00 Total Local Funding	
		<b>NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY</b>	
1,937,000.00	Total LTD Budget	1,875.46 2022 N.S.C.C. (10YR)	
		1,875.46 Total Funding	
		<b>Bonded</b>	<b>Expended</b>
		22 1,875	1,875
			%
			100%

**COMMENTS:**

Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$3,504,000	\$0	\$0	\$0	\$0	\$5,441,000



<b>PROJECT: Mary H Matula E.S. Roof Replacement</b> 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.	<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>30-Sep-25</td> <td>5343000001</td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">PROJECT TYPE: Board of Education</div> <div style="margin-top: 10px;">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: BOE         </div>	PROJECT STATUS AS OF	PROJECT NUMBER	30-Sep-25	5343000001
PROJECT STATUS AS OF	PROJECT NUMBER				
30-Sep-25	5343000001				

Life to Date Status					
Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	1,002,352.44	2,002,500.00	1,000,147.56	50%	5343000001.40342
EXCISE	0.00	0.00	0.00		
BOND PROCEEDS	58,500.00	1,296,000.00	1,237,500.00	5%	5343000001.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$1,060,852.44	\$3,298,500.00	\$2,237,647.56	32%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	2,906.03	2,000.00	(906.03)	145%	5343000001.50442
A&E	65,204.70	245,000.00	179,795.30	27%	5343000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,002,352.44	2,784,500.00	1,782,147.56	36%	5343000001.50450
CONTINGENCY	0.00	250,000.00	250,000.00	0%	5343000001.50468
MISCELLANEOUS	0.00	17,000.00	17,000.00	0%	5343000001.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,070,463.17	\$3,298,500.00	\$2,228,036.83	32%	
PROJECT BALANCE	(\$9,610.73)	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY		
246,000.00	FY23 Original Budget, Bonds	38,000.00	2022 Bond Issue	
2,002,500.00	FY23 Budget Increase per State Grant	18,500.00	2023 Bond Issue	
1,050,000.00	FY24 Original Budget, Bonds	2,000.00	2024 Bond Issue	
3,298,500.00	Total LTD Budget	58,500.00	Total Local Funding	

COMMENTS:	
PROJECT IS FULLY BUDGETED.	

<b>PROJECT:</b>	<b>Mattawoman MS Roof Replacement</b>
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 STATUS AS OF	PROJECT NUMBER
30-Sep-25	5343000002
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	51,609.97	2,506,000.00	2,454,390.03	2%	5343000002.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$51,609.97	\$2,506,000.00	\$2,454,390.03	2%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	2,929.76	7,000.00	4,070.24	42%	5343000002.50442
A&E	88,317.00	449,000.00	360,683.00	20%	5343000002.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,700,000.00	1,700,000.00	0%	5343000002.50450
CONTINGENCY	0.00	250,000.00	250,000.00	0%	5343000002.50468
MISCELLANEOUS	0.00	100,000.00	100,000.00	0%	5343000002.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$91,246.76	\$2,506,000.00	\$2,414,753.24	4%	
PROJECT BALANCE	(\$39,636.79)	\$0.00			

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BUDGET HISTORY		BOND FUNDING HISTORY		
20,560,000.00	FY25 MidYr Transfer, 5999, Bonds	1,609.97	2022 Bond Issue	
		50,000.00	2024 Bond Issue	
20,560,000.00	Total LTD Budget	51,609.97	Total Local Funding	
	</			

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

<b>PROJECT:</b>	<b>Middle School #10</b>
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.	

PROJECT STATUS AS OF	PROJECT NUMBER
30-Sep-25	5342000001
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	26,000.00	3,051,000.00	3,025,000.00	1%	5342000001.40387
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	\$26,000.00	\$3,051,000.00	\$3,025,000.00	1%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,929.76	2,000.00	(929.76)	146%	5342000001.50442
A&E	23,251.38	3,049,000.00	3,025,748.62	1%	5342000001.50443
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	\$26,181.14	\$3,051,000.00	\$3,024,818.86	1%	
PROJECT BALANCE		(\$181.14)	\$0.00		

BUDGET HISTORY		BOND FUNDING HISTORY			
251,000.00	FY23 Original Budget, Excise				
2,800,000.00	FY24 Original Budget, Excise				
3,051,000.00	Total LTD Budget	0.00 Total Local Funding			
		NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY			
		1,000.00 2022 N.S.C.C. (10YR)			
		25,000 2023 N.S.C.C. (10YR)			
		26,000.00 Total Funding			
			Bonded	Expended	%
		22	1,000	1,000	100%
		23	25,000	25,000	100%

<b>COMMENTS:</b>
Was previously labeled #9, changed in FY24 per Steve Andritz.

Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$1,406,000	\$34,506,000	\$34,256,000	\$0	\$0	\$73,219,000

PROJECT:

Open Space Enclosure Piccowaxen MS

Piccowaxen Middle School, located in the southern portion of the County, opened in 1977 with open space floorplan and is in need of permanent classroom enclosures to improve the learning environment. The project will build permanent walls to create corridors for circulation, permanent walls for classrooms, lighting and switching adjustments, HVAC adjustments, and technology retrofits for classrooms. Project may require asbestos removal or roof replacement to accommodate the project. This will be a phased project that will occur over multiple summers/years.

PROJECT STATUS AS OF

PROJECT NUMBER

5344000003

30-Sep-25

PROJECT TYPE: Board of Education

STATUS:

PROJECT RESPONSIBILITY: BOE

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	0.00	0.00	0.00		
EXCISE	0.00	0.00	0.00		
BOND PROCEEDS	10,668,200.00	16,602,000.00	5,933,800.00	64%	5344000003.40389
PAY-GO OPERATING	15,000.00	15,000.00	0.00	100%	5344000003.40390
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$10,683,200.00	\$16,617,000.00	\$5,933,800.00	64%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	2,929.76	2,000.00	(929.76)	146%	5344000003.50442
A&E	614,539.82	650,000.00	35,460.18	95%	5344000003.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	11,422,762.00	13,500,000.00	2,077,238.00	85%	5344000003.50450
CONTINGENCY	0.00	1,000,000.00	1,000,000.00	0%	5344000003.50468
MISCELLANEOUS	503,117.70	850,000.00	346,882.30	59%	5344000003.50469
EQUIPMENT	85,279.12	600,000.00	514,720.88	14%	5344000003.50505
EQUIPMENT - Non-Bondable	40,002.32	15,000.00	(25,002.32)	267%	5344000003.52505
TOTAL	\$12,668,630.72	\$16,617,000.00	\$3,948,369.28	76%	
PROJECT BALANCE	(\$1,985,430.72)	\$0.00			

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BUDGET HISTORY		BOND FUNDING HISTORY			
5,151,000.00	FY23 Original Budget, Bonds	300,000.00	2022 Bond Issue		
11,451,000.00	FY24 Original Budget, Bonds	2,427,200.00	2023 Bond Issue		
15,000.00	FY25 Mid-year transfer from 5344005143, Pay-Go	7,941,000.00	2024 Bond Issue		
		10,668,200.00	Total Local Funding		
16,617,000.00		Total LTD Budget			

COMMENTS:

PROJECT IS FULLY BUDGETED.

<b>PROJECT: Renov/Feasibility Study Hanson MS</b> 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 style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>30-Sep-25</td> <td>5344000004</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	30-Sep-25	5344000004	PROJECT TYPE: Board of Education		STATUS: ACTIVE		PROJECT RESPONSIBILITY: BOE	
PROJECT STATUS AS OF	PROJECT NUMBER										
30-Sep-25	5344000004										
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	1,609.97	300,000.00	298,390.03	1%	5344000004.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$1,609.97	\$300,000.00	\$298,390.03	1%	

  

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,929.76	1,000.00	(1,929.76)	293%	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		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$2,929.76	\$300,000.00	\$297,070.24	1%	

  

PROJECT BALANCE	(\$1,319.79)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY		
300,000.00	FY23 Original Budget, Bonds	1,609.97	2022 Bond Issue	
		1,609.97	Total Local Funding	
300,000.00	Total LTD Budget	NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY		
		0.00	Total Funding	
			Bonded	Expended
		22	1,610	1,610
				%
				100%

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

<b>PROJECT: FY24 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. 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 STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>30-Sep-25</td> <td>5341000002</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>PROJECT TYPE: Board of Education</td> </tr> </table> <p>STATUS: ACTIVE PROJECT RESPONSIBILITY: BOE</p>	PROJECT STATUS AS OF	PROJECT NUMBER	30-Sep-25	5341000002	PROJECT TYPE: Board of Education
PROJECT STATUS AS OF	PROJECT NUMBER					
30-Sep-25	5341000002					
PROJECT TYPE: Board of Education						

Life to Date Status					
Revenue Budget	ACTUAL LTD 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	895,000.00	947,480.00	52,480.00	94%	5341000002.40389
PAY-GO OPERATING	589,320.00	589,300.00	(20.00)	100%	5341000002.40390
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$1,484,320.00	\$1,536,780.00	\$52,460.00	97%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	2,084.07	1,000.00	(1,084.07)	208%	5341000002.50442
A&E	134,982.75	219,000.00	84,017.25	62%	5341000002.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,050,906.12	1,316,780.00	265,873.88	80%	5341000002.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,187,972.94	\$1,536,780.00	\$348,807.06	77%	
PROJECT BALANCE	\$296,347.06	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY										
1,466,000.00 FY24 Original Budget: \$876k Bonds, \$590k PayGo		895,000.00 2023 Bond Issue										
50,860.00 FY24 transfer from 5341000001 Bonds												
(700.00) FY24 transfer to 5340005167, PayGo												
20,620.00 FY25 transfer from 5341000001		895,000.00 Total Local Funding										
NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY												
1,536,780.00 Total LTD Budget		0.00 Total Funding										
		<table><tr><td></td><td>Bonded</td><td>Expended</td><td>%</td></tr><tr><td>23</td><td>895,000</td><td>895,000</td><td>100%</td></tr></table>				Bonded	Expended	%	23	895,000	895,000	100%
	Bonded	Expended	%									
23	895,000	895,000	100%									

<b>COMMENTS:</b>   PROJECT IS FULLY BUDGETED.
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<b>PROJECT:</b>	<b>FY24 Local Portable Classrooms- Various Schools</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
30-Sep-25	5340000002
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		
EXCISE	0.00	0.00	0.00		
BOND PROCEEDS	0.00	615,570.00	615,570.00	0%	5340000002.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$0.00	\$615,570.00	\$615,570.00	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		
FAS ADMINISTRATION	2,084.07	2,090.00	5.93	100%	5340000002.50442
A&E	67,723.52	80,910.00	13,186.48	84%	5340000002.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	41,500.00	444,890.00	403,390.00	9%	5340000002.50450
CONTINGENCY	0.00	52,080.00	52,080.00	0%	5340000002.50468
MISCELLANEOUS	599.55	600.00	0.45		
EQUIPMENT	0.00	35,000.00	35,000.00	0%	5340000002.50505
TOTAL	\$111,907.14	\$615,570.00	\$503,662.86	18%	
PROJECT BALANCE	(\$111,907.14)	\$0.00			

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BUDGET HISTORY	BOND FUNDING HISTORY
200,000.00 FY24 Original Budget, Bonds	
416,010.00 FY24 MidYr transfer: \$217,800 from 5340005184, Bonds;	0.00 Total Local Funding
\$198,210 from 5340000001, Bonds	
(350.00) FY25 MidYr transfer to 5340005184, Bonds	NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.) BOND FUNDING HISTORY
90.00 FY25 MidYr transfer from 5340000001, Bonds	
615,750.00 Total LTD Budget	0.00 Total Funding
	Bonded Expended %

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

PROJECT:

Open Space Enclosure Indian Head ES

Indian Head Elementary School, located within the Town of Indian Head, opened in 1976 with open space floorplan and is in need of permanent classroom enclosures to improve the learning environment. The project will build permanent walls to create corridors for circulation, permanent walls for classrooms, lighting and switching adjustments, HVAC adjustments, and technology retrofits for classrooms. Project may require asbestos removal or roof replacement to accommodate the project. This will be a phased project that will occur over multiple summers/years.

PROJECT STATUS AS OF

PROJECT NUMBER

30-Sep-25

5344000005

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	110,000.00	8,452,000.00	8,342,000.00	1%	5344000005.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$110,000.00	\$8,452,000.00	\$8,342,000.00	1%	
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	2,084.07	2,000.00	(84.07)	104%	5344000005.50442
A&E	518,996.67	675,000.00	156,003.33	77%	5344000005.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	579,481.95	6,470,000.00	5,890,518.05	9%	5344000005.50450
CONTINGENCY	0.00	355,000.00	355,000.00	0%	5344000005.50468
MISCELLANEOUS	58,898.67	450,000.00	391,101.33	13%	5344000005.50469
EQUIPMENT	0.00	500,000.00	500,000.00	0%	5344000005.50505
TOTAL	\$1,159,461.36	\$8,452,000.00	\$7,292,538.64	14%	
PROJECT BALANCE	(\$1,049,461.36)	\$0.00			

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BUDGET HISTORY		BOND FUNDING HISTORY			
4,501,000.00 FY24 Original Budget, Bonds		60,000.00 2023 Bond Issue			
3,951,000.00 FY25 Original Budget, Bonds		50,000.00 2024 Bond Issue			
8,452,000.00 Total LTD Budget		110,000.00 Total Local Funding			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		23	60,000	60,000	100%
		24	50,000	50,000	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.







<b>PROJECT: BOE: FY25 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. 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 STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>30-Sep-25</td> <td>5341000003</td> </tr> </table> <div style="border: 1px solid black; padding: 2px;">PROJECT TYPE: Board of Education</div> <div style="margin-top: 10px;">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: BOE         </div>	PROJECT STATUS AS OF	PROJECT NUMBER	30-Sep-25	5341000003
PROJECT STATUS AS OF	PROJECT NUMBER				
30-Sep-25	5341000003				

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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	50,000.00	421,000.00	371,000.00	12%	5341000003.40389
PAY-GO OPERATING	590,000.00	590,000.00	0.00	100%	5341000003.40390
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$640,000.00	\$1,011,000.00	\$371,000.00	63%	

  

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	1,054.30	1,000.00	(54.30)	105%	5341000003.50442
A&E	0.00	50,000.00	50,000.00	0%	5341000003.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	960,000.00	960,000.00	0%	5341000003.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,054.30	\$1,011,000.00	\$1,009,945.70	0%	

  

PROJECT BALANCE	\$638,945.70	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
1,411,000.00 FY25 Original Budget: \$821k Bonds, \$590k Pay-Go (400,000.00) FY25 MidYr Transfer, 5344005182, Bonds	50,000.00 2024 Bond Issue
1,011,000.00 Total LTD Budget	50,000.00 Total Local Funding

	Bonded	Expended	%
24	50,000	1,054	2%

COMMENTS:	

<b>PROJECT:</b>	<b>FY25 Local Portable Classrooms - Various Schools</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
30-Sep-25	5340000003
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	0.00	526,000.00	526,000.00	0%	5340000003.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$0.00	\$526,000.00	\$526,000.00	0%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	1,054.30	1,000.00	(54.30)	105%	5340000003.50442
A&E	0.00	45,000.00	45,000.00	0%	5340000003.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	400,000.00	400,000.00	0%	5340000003.50450
CONTINGENCY	0.00	50,000.00	50,000.00	0%	5340000003.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	30,000.00	30,000.00	0%	5340000003.50505
TOTAL	\$1,054.30	\$526,000.00	\$524,945.70	0%	
PROJECT BALANCE	(\$1,054.30)	\$0.00			

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BUDGET HISTORY		BOND FUNDING HISTORY			
526,000.00 FY25 Original Budget, Bonds					
		0.00 Total Local Funding			
526,000.00 Total LTD Budget		NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY			
		0.00 Total Funding			
			Bonded	Expended	%

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

<b>PROJECT: Barnhart ES Roof Replacement</b> The need is for a systemic renovation at Barnhart Elementary School, which opened in 1993 and is located in Westlake Village in St. Charles. 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 STATUS AS OF <b>30-Sep-25</b> PROJECT NUMBER <b>5343000004</b> 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	10,956.00	0.00	(10,956.00)		5343000004.40342
EXCISE	0.00	0.00	0.00		
BOND PROCEEDS	0.00	1,488,000.00	1,488,000.00	0%	5343000004.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$10,956.00	\$1,488,000.00	\$1,477,044.00		

  

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	210.04	6,000.00	5,789.96	4%	5343000004.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	10,956.00	1,172,000.00	1,161,044.00	1%	5343000004.50450
CONTINGENCY	0.00	230,000.00	230,000.00	0%	5343000004.50468
MISCELLANEOUS	0.00	80,000.00	80,000.00	0%	5343000004.50505
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$11,166.04	\$1,488,000.00	\$1,476,833.96		

  

PROJECT BALANCE	(\$210.04)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
1,488,000.00 FY25 MidYr Transfer 5999, Bonds					
		0.00 Total Local Funding			
1,488,000.00 Total LTD Budget		NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY			
		0.00 Total Funding			
			Bonded	Expended	%

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

<b>PROJECT:</b>	<b>BOE: FY26 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. Increased need for funding is based on impacts of COVID-19 on the school systems including school buildings and aging infrastructure.	

PROJECT STATUS AS OF	PROJECT NUMBER
30-Sep-25	5341000004
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	821,000.00	821,000.00	0%	5341000004.40389
PAY-GO OPERATING	0.00	590,000.00	590,000.00	0%	5341000004.40390
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$0.00	\$1,411,000.00	\$1,411,000.00	0%	
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	1,000.00	1,000.00	0%	5341000000.50442
A&E	0.00	50,000.00	50,000.00	0%	5341000004.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,360,000.00	1,360,000.00	0%	5341000004.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$0.00	\$1,411,000.00	\$1,411,000.00	0%	
PROJECT BALANCE	\$0.00	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
1,411,000.00 FY26 Original Budget: \$821k Bonds, \$590k Pay-Go					
1,411,000.00 Total LTD Budget		0.00 Total Local Funding			
			Bonded	Expended	%

COMMENTS:					
Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$1,411,000	\$1,411,000	\$1,411,000	\$1,411,000	\$1,411,000	\$8,466,000

<b>PROJECT: St. Charles HS Pool Modi Joint RPT</b> This project will make modifications for egress to the school and pool to allow for the joint use of the pool at St. Charles High School by Recreation, Parks and Tourism (RPT) during the school day.	<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>30-Sep-25</td> <td style="text-align: right;"><b>5343000005</b></td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">PROJECT TYPE: Board of Education</div> <div style="margin-top: 10px;">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: BOE         </div>	PROJECT STATUS AS OF	PROJECT NUMBER	30-Sep-25	<b>5343000005</b>
PROJECT STATUS AS OF	PROJECT NUMBER				
30-Sep-25	<b>5343000005</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		
EXCISE	0.00	0.00	0.00		
BOND PROCEEDS	0.00	114,000.00	114,000.00	0%	5343000005.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$114,000.00</b>	<b>\$114,000.00</b>		

  

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	210.04	6,000.00	5,789.96	4%	5343000005.50442
A&E	0.00	18,000.00	18,000.00	0%	5343000005.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	60,500.00	60,500.00	0%	5343000005.50450
CONTINGENCY	0.00	9,500.00	9,500.00	0%	5343000005.50468
MISCELLANEOUS	0.00	10,000.00	10,000.00	0%	5343000005.50469
EQUIPMENT	0.00	10,000.00	10,000.00	0%	5343000005.50505
<b>TOTAL</b>	<b>\$210.04</b>	<b>\$114,000.00</b>	<b>\$113,789.96</b>		

  

<b>PROJECT BALANCE</b>	(\$210.04)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
114,000.00 FY26 Original Budget, Bonds					
		0.00 Total Local Funding			
114,000.00 Total LTD Budget		NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY			
		0.00 Total Funding			
			Bonded	Expended	%

<b>COMMENTS:</b>  PROJECT IS FULLY BUDGETED.
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<b>PROJECT:                   Lackey HS Pool Modi Joint RPT</b>	<div style="display: flex; justify-content: space-between;"> <div> PROJECT STATUS AS OF  <b>30-Sep-25</b> </div> <div> PROJECT NUMBER  <div style="border: 1px solid black; padding: 2px; display: inline-block;"><b>5343000006</b></div> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: Board of Education </div> <div style="margin-top: 10px;"> STATUS:       ACTIVE  PROJECT RESPONSIBILITY: BOE </div>
This project will make modifications for egress to the school and pool to allow for the joint use of the pool at Lackey High School by Recreation, Parks and Tourism (RPT) during the school day.	

Life to Date Status					
Revenue Budget	ACTUAL LTD 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	391,000.00	391,000.00	0%	5343000006.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$391,000.00</b>	<b>\$391,000.00</b>		

  

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	210.04	6,000.00	5,789.96	4%	5343000006.50442
A&E	0.00	35,000.00	35,000.00		5343000006.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	200,000.00	200,000.00	0%	5343000006.50450
CONTINGENCY	0.00	85,000.00	85,000.00	0%	5343000006.50468
MISCELLANEOUS	0.00	55,000.00	55,000.00	0%	5343000006.50469
EQUIPMENT	0.00	10,000.00	10,000.00		5343000006.50505
<b>TOTAL</b>	<b>\$210.04</b>	<b>\$391,000.00</b>	<b>\$390,789.96</b>		

  

<b>PROJECT BALANCE</b>	<b>(\$210.04)</b>	<b>\$0.00</b>
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BUDGET HISTORY		BOND FUNDING HISTORY					
391,000.00 FY26 Original Budget, Bonds							
		0.00 Total Local Funding					
391,000.00 Total LTD Budget		NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY					
		0.00 Total Funding					
		<table><tr><th>Bonded</th><th>Expended</th><th>%</th></tr></table>			Bonded	Expended	%
Bonded	Expended	%					

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



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.

5340000004

PROJECT TYPE: Board of Education
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STATUS: ACTIVE  
PROJECT RESPONSIBILITY: BOE

PROJECT BALANCE	\$0.00	\$0.00
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<b>BUDGET HISTORY</b>		<b>BOND FUNDING HISTORY</b>		
706,000.00	FY26 Original Budget, Bonds			
1,880.00	FY25 Mid Year Transfer from 5340000001	0.00 Total Local Funding		
707,880.00	Total LTD Budget	<b>NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY</b>		
		0.00 Total Funding		
		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		0	0	

**COMMENTS:**

Per Approved FY26-FY30 CIP					Est. Total Project Cost
2027	2028	2029	2030	Beyond 2030	
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,707,880

<b>SUMMARY:</b>	<b>WATER</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.	
<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.	

PROJECT  
STATUS AS OF  
30-Sep-2025

PROJECT NUMBER	SUMMARY
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PROJECT TYPE: WATER

REVENUE BUDGET	LIFE TO DATE STATUS				ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	
FEDERAL	\$43,107.00	\$250,000.00	\$206,893.00		SEE DETAIL
STATE	797,141.00	1,000,000.00	202,859.00	80%	SEE DETAIL
OTHER	0.00	0.00	0.00		SEE DETAIL
NON-DESIGNATED BONDS	0.00	1,127,250.00	1,127,250.00	0%	SEE DETAIL
WATER BOND PROCEEDS (CF)	6,589,639.43	82,923,510.00	76,333,870.57	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)	8,730,737.45	58,715,000.00	49,984,262.55	15%	SEE DETAIL
ADJUSTMENT (IN SEWER)	0.00	0.00	0.00		SEE DETAIL
SEWER BOND PROCEEDS (UF)	659,544.09	3,447,350.00	2,787,805.91	19%	SEE DETAIL
PAY-GO OPERATING	627,069.97	866,040.00	238,970.03	72%	SEE DETAIL
TOTAL	\$17,447,238.94	\$148,329,150.00	\$130,881,911.06	12%	
EXPENSE BUDGET					ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	
INSPECTION	\$1,220,330.77	\$5,301,340.00	\$4,081,009.23	23%	SEE DETAIL
ADMINISTRATION	3,722,502.10	\$9,738,500.00	6,015,997.90	38%	SEE DETAIL
A&E	5,271,490.85	26,684,790.00	21,413,299.15	20%	SEE DETAIL
LAND & ROW	507,719.53	5,819,570.00	5,311,850.47	9%	SEE DETAIL
CONSTRUCTION	9,656,604.09	82,541,090.00	72,884,485.91	12%	SEE DETAIL
CONTINGENCY	88.00	6,259,990.00	6,259,902.00	0%	SEE DETAIL
MISCELLANEOUS	602,106.20	1,846,390.00	1,244,283.80	33%	SEE DETAIL
EQUIPMENT	0.00	339,210.00	339,210.00	0%	SEE DETAIL
INFLATION RESERVE	0.00	9,798,270.00	9,798,270.00	0%	SEE DETAIL
TOTAL	\$20,980,841.54	\$148,329,150.00	\$127,348,308.46	14%	
<b>PROJECT BALANCE</b>	(\$3,533,602.60)		\$0.00		

**COMMENTS:**

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

Inflation Reserve Fiscal Note:		User Fee	Connection Fee	Customer Acct User Fee	Non-designated
County (Bonds)	9,613,060.00	\$7,655,790	\$0	\$830,020	1,127,250.00
County (PayGo):	185,210.00	\$2,240	\$182,970	\$0	\$0
Total:	\$9,798,270	\$7,658,030	\$182,970	\$830,020	1,127,250.00
This inflation reserve fund is for the entire water program which includes both PGM and DPW-UT projects.					

State Funds	
Maryland Department of the Environment	1,000,000
<b>Total State Funds</b>	<b>1,000,000</b>

<b>PROJECT: Waldorf Water Tower #6</b> Design and construction of a water tower is needed in the Waldorf water system to keep up with demand. Tower #6 will be sited at the east side of the Development District in St. Charles.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <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 30-Sep-25	PROJECT NUMBER <b>6401006067</b>	PROJECT TYPE: WATER		STATUS: ACTIVE		PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6401006067</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	958,329.55	13,383,570.00	12,425,240.45	7%	6401006067.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$958,329.55</b>	<b>\$13,383,570.00</b>	<b>\$12,425,240.45</b>	<b>7%</b>	

  

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	324,893.72	377,000.00	52,106.28	86%	6401006067.50441
FAS ADMINISTRATION	12,396.07	18,000.00	5,603.93	69%	6401006067.50442
A&E	167,442.68	295,000.00	127,557.32	57%	6401006067.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	11,769,570.00	11,769,570.00	0%	6401006067.50450
CONTINGENCY	0.00	180,000.00	180,000.00	0%	6401006067.50468
MISCELLANEOUS	290,722.87	336,000.00	45,277.13	87%	6401006067.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$976,473.34</b>	<b>\$13,383,570.00</b>	<b>\$12,407,096.66</b>	<b>7%</b>	

  

<b>PROJECT BALANCE</b>	(\$18,143.79)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
336,000.00 FY07 Original Budget, Bonds	90,000.00	2008 Bond Issue		
4,009,000.00 FY08 Original Budget Bonds	86,195.00	2009 Bond Issue		
1,515,000.00 FY20 Original Budget Bonds	21,400.00	2010 Bond Issue		
3,236,000.00 FY21 Original Budget Bonds	196,171.00	2012 Bond Issue		
3,233,000.00 FY23 Original Budget, Bonds	199,667.78	2014 Bond Issue		
999,570.00 FY25 Mid-year transfer from 6049006999, Bonds	65,330.86	2015 Bond Issue		
55,000.00 FY26 Original Budget ,Bonds	32,400.00	2016 Bond Issue		
	137,500.00	2018 Bond Issue		
	664.91	2020 Bond Issue		
	55,000.00	2023 Bond Issue		
	74,000.00	2024 Bond Issue		
13,383,570.00 Total LTD Budget	958,329.55	Total Funding to Date		

<div>COMMENTS:</div>	Water Funding					Funding Source			
	100%					UF	Other:		
	Sewer Funding					FF			
	0%					CF 100%			
<div>Per Approved FY26-FY30 CIP</div>									
2027		2028		2029		2030		Beyond 2030	Est. Total Project Cost
\$18,000		\$0		\$0		\$0		\$0	\$13,401,570

<b>PROJECT:</b>	<b>Cliffton Water System Improvements</b>	<b>PROJECT STATUS AS OF</b>	<b>PROJECT NUMBER</b>
The water system at Cliffton requires improvements to solve pressure and capacity issues for not only the existing connections, but also further support the building of the remaining 200 lots of record within the development. Additional storage will be needed and the existing piping system will have to be evaluated for sufficiency and reliability. A 250,000 gallon elevated storage tank will be installed along with the necessary tie-in piping and system interconnections.		<b>30-Sep-25</b>	<b>6403006069</b>
		<b>PROJECT TYPE: WATER</b>	
		<b>STATUS: ACTIVE</b>	
		<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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,291,066.35	5,678,780.00	4,387,713.65	23%	6403006069.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$1,291,066.35	\$5,678,780.00	\$4,387,713.65	23%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$185,460.38	\$347,000.00	\$161,539.62	53%	6403006069.50437
ADMINISTRATION	287,984.68	364,000.00	76,015.32	79%	6403006069.50441
FAS ADMINISTRATION	11,773.48	15,000.00	3,226.52	78%	6403006069.50442
A&E	222,225.70	504,910.00	282,684.30	44%	6403006069.50443
LAND & ROW	82,948.00	85,000.00	2,052.00	98%	6403006069.50444
CONSTRUCTION	818,301.45	4,060,000.00	3,241,698.55	20%	6403006069.50450
CONTINGENCY	0.00	274,000.00	274,000.00	0%	6403006069.50468
MISCELLANEOUS	14,739.03	28,870.00	14,130.97	51%	6403006069.50469
EQUIPMENT	0.00	0.00	0.00		
	\$1,623,432.72	\$5,678,780.00	\$4,055,347.28	29%	

PROJECT BALANCE	(\$332,366.37)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
140,000.00 FY07 Original Budget, Bonds	94,272.60 2008 Bond Issue
568,000.00 FY08 Original Budget Bonds	15,110.00 2010 Bond Issue
231,000.00 FY12 Original Budget Bonds	172,300.00 2012 Bond Issue
27,000.00 FY13 Original Budget Bonds	314,793.05 2014 Bond Issue
1,194,000.00 FY14 Original Budget Bonds	54,590.70 2017 Bond Issue
(5,220.00) FY16 Mid-year transfer to Project 6077, Bonds	540,000.00 2023 Bond Issue
533,000.00 FY18 Original Budget, Bonds	100,000.00 2024 Bond Issue
1,444,000.00 FY20 Original Budget, Bonds	
483,000.00 FY21 Original Budget, Bonds	1,291,066.35 Total Funding to Date
361,000.00 FY23 Original Budget, Bonds	
680,000.00 FY25 Original Budget, Bonds	
23,000.00 FY26 Original Budget, Bonds	
5,678,780.00 Total LTD Budget	

	Bonded	Expended	%
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	54,591	100%
23	540,000	540,000	100%
24	100,000	100,000	100%

<b>COMMENTS:</b>	<table><tr><td>Water Funding</td><td colspan="2">Funding Source</td></tr><tr><td>100%</td><td>UF 50%</td><td>Other:</td></tr><tr><td>Sewer Funding</td><td>FF</td><td></td></tr><tr><td>0%</td><td>CF 50%</td><td></td></tr></table>	Water Funding	Funding Source		100%	UF 50%	Other:	Sewer Funding	FF		0%	CF 50%	
Water Funding	Funding Source												
100%	UF 50%	Other:											
Sewer Funding	FF												
0%	CF 50%												
FISCAL NOTE: This project is needed regardless of new connections to address pressure and capacity issues.													
02/06/18 - Final approval granted from MDE December 2017; Construction bid documents being prepared.													
PROJECT IS FULLY BUDGETED.													

<b>PROJECT: Waldorf Well #17</b> 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%;"> <b>PROJECT STATUS AS OF</b>            30-Sep-25         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <b>6401006075</b> </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE: WATER</b> </td> </tr> <tr> <td colspan="2"> <b>STATUS: ACTIVE</b>  <b>PROJECT RESPONSIBILITY: DPW</b> </td> </tr> </table>	<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> <b>6401006075</b>	<b>PROJECT TYPE: WATER</b>		<b>STATUS: ACTIVE</b> <b>PROJECT RESPONSIBILITY: DPW</b>	
<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> <b>6401006075</b>						
<b>PROJECT TYPE: WATER</b>							
<b>STATUS: ACTIVE</b> <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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	921,469.18	8,052,000.00	7,130,530.82	11%	6401006075.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$921,469.18</b>	<b>\$8,052,000.00</b>	<b>\$7,130,530.82</b>	<b>11%</b>	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$126,072.29	\$487,000.00	\$360,927.71	26%	6401006075.50437
ADMINISTRATION	230,839.83	288,000.00	57,160.17	80%	6401006075.50441
FAS ADMINISTRATION	12,396.07	17,000.00	4,603.93	73%	6401006075.50442
A&E	462,284.12	553,310.00	91,025.88	84%	6401006075.50443
LAND & ROW	59,501.03	72,000.00	12,498.97	83%	6401006075.50444
CONSTRUCTION	0.00	6,000,000.00	6,000,000.00	0%	6401006075.50450
CONTINGENCY	0.00	553,690.00	553,690.00	0%	6401006075.50468
MISCELLANEOUS	46,484.64	81,000.00	34,515.36	57%	6401006075.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$937,577.98</b>	<b>\$8,052,000.00</b>	<b>\$7,114,422.02</b>	<b>12%</b>	

  

<b>PROJECT BALANCE</b>	(\$16,108.80)	\$0.00
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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			
3,669,000.00 FY24 Original Budget, Bonds		16,500.00 2016 Bond Issue			
		35,000.00 2017 Bond Issue			
		113,000.00 2018 Bond Issue			
		206,900.00 2021 Bond Issue			
		100,000.00 2023 Bond Issue			
		226,000.00 2024 Bond Issue			
8,052,000.00 Total LTD Budget		921,469.18 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	206,900	206,900	100%
		23	100,000	100,000	100%
		24	226,000	226,000	100%

<b>COMMENTS:</b>  PROJECT IS FULLY BUDGETED.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">           Water Funding            100%         </td> <td colspan="2" style="width: 70%; text-align: center;"> <b>Funding Source</b> </td> </tr> <tr> <td>           Sewer Funding            0%         </td> <td style="width: 30%;">           UF            FF            CF 100%         </td> <td style="width: 40%;">           Other:         </td> </tr> </table>	Water Funding 100%	<b>Funding Source</b>		Sewer Funding 0%	UF FF CF 100%	Other:
Water Funding 100%	<b>Funding Source</b>						
Sewer Funding 0%	UF FF CF 100%	Other:					

<b>PROJECT: Bryans Road Well #7 (Chapman's Well)</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 Bryans Road-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 linear feet of water line to connect the Chapman's Landing well network to the Bryans Road water system.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>6401006076</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 30-Sep-25	PROJECT NUMBER <b>6401006076</b>	PROJECT TYPE: WATER		STATUS: ACTIVE		PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6401006076</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: MDE	797,141.00	1,000,000.00	202,859.00	80%	6401006076.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	2,133,766.27	3,873,430.00	1,739,663.73	55%	6401006076.40389
PAY-GO FUND BALANCE	36,149.97	36,150.00	0.03	100%	6401006076.40390
<b>TOTAL</b>	<b>\$2,967,057.24</b>	<b>\$4,909,580.00</b>	<b>\$1,942,522.76</b>	<b>60%</b>	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$281,780.90	\$304,570.00	\$22,789.10	93%	6401006076.50437
ADMINISTRATION	339,563.60	352,240.00	12,676.40	96%	6401006076.50441
FAS ADMINISTRATION	12,741.18	13,280.00	538.82	96%	6401006076.50442
A&E	339,634.95	381,290.00	41,655.05	89%	6401006076.50443
LAND & ROW	24,823.88	25,000.00	176.12	99%	6401006076.50444
CONSTRUCTION	1,933,131.76	3,681,000.00	1,747,868.24	53%	6401006076.50450
CONTINGENCY	0.00	40,280.00	40,280.00	0%	6401006076.50468
MISCELLANEOUS	111,465.23	111,920.00	454.77	100%	6401006076.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$3,043,141.50</b>	<b>\$4,909,580.00</b>	<b>\$1,866,438.50</b>	<b>62%</b>	

  

<b>PROJECT BALANCE</b>	(\$76,084.26)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
640,000.00 FY09 Original Budget, Bonds 2,293,000.00 FY10 Original Budget, Bonds 450,000.00 FY11 Original Budget, Bonds 0 FY14 MidYr, Bonds (\$1,000,000) to State \$1,000,000 (747,400.00) FY14 MidYr Budget, Bonds 946,330.00 FY 20 Mid-year transfer from Contingency 1,327,650.00 FY24 Transfer from 6049006999, Bonds  4,909,580.00 Total LTD Budget	71,068.62 2009 Bond Issue 412,300.00 2012 Bond Issue 183,332.22 2014 Bond Issue 17,821.10 2015 Bond Issue 152,000.00 2016 Bond Issue 114,000.00 2017 Bond Issue 89,913.23 2018 Bond Issue 643,331.10 2019 Bond Issue 100,000.00 2023 Bond Issue 350,000.00 2024 Bond Issue  2,133,766.27 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	643,331	100%
23	100,000	100,000	100%
24	350,000	350,000	100%

<b>COMMENTS:</b>  PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	100%	UF	Other:
	Sewer Funding	FF	
	0%	CF	100%

<b>PROJECT: Cliffton Replacement Well</b> Gross alpha levels at Cliffton Well #2 necessitate the drilling of a new well.	PROJECT STATUS AS OF <b>30-Sep-25</b> PROJECT TYPE: WATER STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW
PROJECT NUMBER <b>6403006078</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	934,522.26	1,303,000.00	368,477.74	72%	6403006078.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$934,522.26</b>	<b>\$1,303,000.00</b>	<b>\$368,477.74</b>	<b>72%</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	141,831.09	32,200.00	(109,631.09)	440%	6403006078.50441
A&E	45,884.15	46,000.00	115.85	100%	6403006078.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	627,150.40	1,139,800.00	512,649.60	55%	6403006078.50450
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>\$879,232.36</b>	<b>\$1,303,000.00</b>	<b>\$423,767.64</b>	<b>67%</b>	

  

<b>PROJECT BALANCE</b>	<b>\$55,289.90</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY			
540,000.00 FY10 Original Budget, Bonds 763,000.00 FY16 Original Budget, Bonds	49,356.68 2010 Bond Issue 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 0.00 2022 Bond Issue			
1,303,000.00 Total LTD Budget	934,522.26 Total Funding to Date			
		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	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	450,820	89%
	22	0	0	-

<b>COMMENTS:</b>    PROJECT IS FULLY BUDGETED.	Water Funding	<b>Funding Source</b>	
	100%	UF	100%
	Sewer Funding	FF	Other:
	0%	CF	

<b>PROJECT: Satellite Water Facility Upgrades (Parent)</b> To provide necessary upgrades to various satellite water facilities that include but are not limited to the following: Install generator w/automatic transfer switch for power distribution system reliability at the following sites: Swan Point, Bel Alton, Newtown Village, Mariellen, Ellenwood, St. Anne's, electrical/mechanical equipment replacement at Swan Point Wells #1 & #2, Newtown Village, and coating replacement at Chapel Pt. Woods standpipe.  A "Parent Project" is a project that is established as a placeholder for work to be done at various locations throughout the County. As locations and costs estimates are determined, individual projects will be set up for tracking purposes. Funding will be transferred out from the parent project to these individual projects as needed.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>6406000000</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 30-Sep-25	PROJECT NUMBER <b>6406000000</b>	PROJECT TYPE: WATER		STATUS: ACTIVE		PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6406000000</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	55,519.67	6,642,520.00	6,587,000.33	1%	6406000000.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$55,519.67</b>	<b>\$6,642,520.00</b>	<b>\$6,587,000.33</b>	<b>1%</b>	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$496,000.00	\$496,000.00	0%	6406000000.50437
ADMINISTRATION	63,292.10	836,590.00	773,297.90	8%	6406000000.50441
FAS ADMINISTRATION	0.00	6,000.00	6,000.00	0%	6406000000.50442
A&E	0.00	757,600.00	757,600.00	0%	6406000000.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	3,886,050.00	3,886,050.00	0%	6406000000.50450
CONTINGENCY	0.00	535,280.00	535,280.00	0%	6406000000.50468
MISCELLANEOUS	0.00	125,000.00	125,000.00	0%	6406000000.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$63,292.10</b>	<b>\$6,642,520.00</b>	<b>\$6,579,227.90</b>	<b>1%</b>	

  

<b>PROJECT BALANCE</b>	(\$7,772.43)	\$0.00
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BUDGET HISTORY	BUDGET HISTORY (Continued)
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-penumatic 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 (104,520.00) 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 409,640.00 FY22 Mid-year transfer from 6103 5,070.00 FY22 Mid-year transfer from 6125 8,010.00 FY22 Mid-year transfer from 6127 (24,000.00) FY22 Mid-year transfer to 6126 (89,500.00) FY22 Mid-year transfer to 6132 and 6135 (186,400.00) FY22 Mid-year transfer to 6117, 6135, 6161, 6164, 6104, Bonds 65,260.00 FY22 Mid-year transfer from 6102 & 6132 Bonds 4,561,000.00 FY23 Original Budget, Bonds	(255,000.00) FY23 Mid-year transfer to 6406000001 (200,000.00) FY23 Mid-year transfer to 6406006164 655,000.00 FY24 Original Budget, Bonds (110,000.00) FY24 Mid-year transfer to 3406000001 Bonds (170,000.00) FY24 Mid-year transfer to 6135, Bonds (1,285,000.00) FY24 Mid-year transfer to 6406006164 (376,000.00) FY24 Mid-year transfer to 6403000002 826,000.00 FY25 Original Budget, Bonds (1,987,340.00) FY25 Mid-year transfer to 6406006164, Bonds (235,000.00) FY25 Mid-year transfer to 6403006135, Bonds (193,000.00) FY25 Mid-year transfer to 6406000001, Bonds (323,400.00) FY25 Mid-year transfer to 6406000003, Bonds (27,000.00) FY25 Mid-year transfer to 6406000002, Bonds 1,778,000.00 FY26 Original Budget, Bonds (27,270.00) FY26 Mid-year transfer to 6406000001, Bonds  6,642,520.00 Total LTD Budget  5,925.00 2013 Bond Issue 468.29 2014 Bond Issue 49,126.38 2023 Bond Issue  55,519.67 Total Funding to Date

  

	Bonded	Expended	%
13	5,925	5,925	100%
14	468	468	100%
23	49,126	49,126	100%

<div>COMMENTS:</div>					<table><tr><td>Water Funding 100%</td><td colspan="2">Funding Source UF 100%</td><td rowspan="2">Other:</td></tr><tr><td>Sewer Funding 0%</td><td>FF</td><td>CF</td></tr></table>		Water Funding 100%	Funding Source UF 100%		Other:	Sewer Funding 0%	FF	CF
Water Funding 100%	Funding Source UF 100%		Other:										
Sewer Funding 0%	FF	CF											
Per Approved FY26-FY30 CIP													
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost								
\$1,778,000	\$1,779,000	\$1,778,000	\$1,779,000	\$1,779,000	\$15,535,520								



<b>PROJECT: Well Site Automation (Parent)</b> Work includes installation of control equipment to automate various well sites to include, but are not limited to the following: White Oak, John Hanson, St. Charles, Smallwood West, Mattawoman-Beantown, Towne Plaza, Billingsley 1 & 2, Cleveland Park 1 & 2, Piney Church, Pinefield, and Bensville 1 & 2 wells. Work also includes installation of equipment to monitor aquifer levels at the well sites listed above including St. Anne's, Clifton #2, Swan Point (2 wells), Bel Alton (2 wells), Mt. Carmel Woods (2 wells), Mariellen (2 wells), Ellenwood (2 wells), Benedict (2 wells), Strawberry Hills, Hunter's Brooke (2 wells), Beantown, Woodley, Oakwood, Spring Valle, Brookwood, and Newtown Village.  A "Parent Project" is a project that is established as a placeholder for work to be done at various locations throughout the County. As locations and costs estimates are determined, individual projects will be set up for tracking purposes. Funding will be transferred out from the parent project to these individual projects as needed.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>6404000000</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: SUBSTANTIALLY COMPLETE PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6404000000</b>	PROJECT TYPE: WATER		STATUS: SUBSTANTIALLY COMPLETE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6404000000</b>						
PROJECT TYPE: WATER							
STATUS: SUBSTANTIALLY COMPLETE PROJECT RESPONSIBILITY: DPW							

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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	13,255.74	370,670.00	357,414.26	4%	6404000000.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$13,255.74</b>	<b>\$370,670.00</b>	<b>\$357,414.26</b>	<b>4%</b>	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$30,000.00	\$30,000.00	0%	6404000000.50437
ADMINISTRATION	13,255.74	11,240.00	(2,015.74)	118%	6404000000.50441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	329,430.00	329,430.00	0%	6404000000.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$13,255.74</b>	<b>\$370,670.00</b>	<b>\$357,414.26</b>	<b>4%</b>	

  

<b>PROJECT BALANCE</b>	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
187,000.00 FY14 Original Budget, Bonds 81,440.00 FY14 Mid-year transfer from 6084 179,000.00 FY14 Mid-year transfer from 6088 197,000.00 FY14 Mid-year transfer from 6092 (88,000.00) FY14 Mid-year transfer to sub 6104 (22,480.00) FY15 Mid-year transfer to sub project 6112 (100,000.00) FY17 Mid-year transfer to 6097 (40,000.00) FY18 Mid-year transfer to 6131 1,710.00 FY22 Mid-year transfer from 6131 (25,000.00) FY23 Mid-year transfer to 6403006104 370,670.00 Total LTD Budget	9,882.12 2011 Bond Issue 3,373.62 2023 Bond Issue  13,255.74 Total Funding to Date

  

	Bonded	Expended	%
11	9,882	9,882	100%
23	3,374	3,374	100%

<b>COMMENTS:</b>  <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Water Funding 100%</td> <td colspan="2" style="text-align: center;">Funding Source</td> </tr> <tr> <td>Sewer Funding 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 100%	Funding Source		Sewer Funding 0%	UF 100%	Other:		FF			CF	
Water Funding 100%	Funding Source												
Sewer Funding 0%	UF 100%	Other:											
	FF												
	CF												
PROJECT IS FULLY BUDGETED.													

<b>PROJECT: Benedict Water System Improvements</b> 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 style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>6403006099</b></td> </tr> <tr> <td colspan="2"><b>PROJECT TYPE: WATER</b></td> </tr> <tr> <td colspan="2">STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6403006099</b>	<b>PROJECT TYPE: WATER</b>		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6403006099</b>						
<b>PROJECT TYPE: WATER</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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	747,032.03	2,961,000.00	2,213,967.97	25%	6403006099.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$747,032.03</b>	<b>\$2,961,000.00</b>	<b>\$2,213,967.97</b>	<b>25%</b>	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$250,000.00	\$250,000.00	0%	6403006099.50437
ADMINISTRATION	264,540.06	315,000.00	50,459.94	84%	6403006099.50441
FAS ADMINISTRATION	12,396.07	16,000.00	3,603.93	77%	6403006099.50442
A&E	259,579.71	430,000.00	170,420.29	60%	6403006099.50443
LAND & ROW	1,180.63	100.00	(1,080.63)	1181%	6403006099.50444
CONSTRUCTION	257,315.92	1,750,000.00	1,492,684.08	15%	6403006099.50450
CONTINGENCY	0.00	99,900.00	99,900.00	0%	6403006099.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	100,000.00	100,000.00	0%	6403006099.50505
	<b>\$795,012.39</b>	<b>\$2,961,000.00</b>	<b>\$2,165,987.61</b>	<b>27%</b>	

  

<b>PROJECT BALANCE</b>	(\$47,980.36)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
550,000.00 FY14 Original Budget, Bonds 860,000.00 FY15 Original Budget, Bonds 190,000.00 FY22 Original Budget, Bonds 1,090,000.00 FY23 Original Budget, Bonds 271,000.00 FY26 Original Budget, Bonds	293,134.32 2014 Bond Issue 5,442.18 2016 Bond Issue 222,455.53 2018 Bond Issue 50,000.00 2019 Bond Issue 100,000.00 2023 Bond Issue 76,000.00 2024 Bond Issue
2,961,000.00 Total LTD Budget	747,032.03 Total Funding to Date

  

	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%
23	100,000	100,000	100%
24	76,000	76,000	100%

<b>COMMENTS:</b>  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="text-align: left;">Water Funding</th> <th colspan="2" style="text-align: left;">Funding Source</th> </tr> <tr> <td style="text-align: center;">100%</td> <td style="text-align: center;">UF 100%</td> <td style="text-align: center;">Other:</td> </tr> <tr> <th style="text-align: left;">Sewer Funding</th> <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												

  

<b>Per Approved FY26-FY30 CIP</b>					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$954,000	\$0	\$0	\$0	\$0	<b>\$3,915,000</b>

<b>PROJECT: South County Water Transmission Main</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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>6402006101</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: INACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6402006101</b>	PROJECT TYPE: WATER		STATUS: INACTIVE		PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6402006101</b>								
PROJECT TYPE: WATER									
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		
OTHER-QUAD ST. CHARLES	0.00	0.00	0.00		
BOND PROCEEDS	1,328,750.32	2,610,000.00	1,281,249.68	51%	6402006101.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,328,750.32</b>	<b>\$2,610,000.00</b>	<b>\$1,281,249.68</b>	<b>51%</b>	

  

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$95,000.00	\$95,000.00	0%	6402006101.50437
ADMINISTRATION	89,687.80	89,500.00	(187.80)	100%	6402006101.50441
FAS ADMINISTRATION	13,272.47	15,000.00	1,727.53	88%	6402006101.50442
A&E	135,640.31	847,500.00	711,859.69	16%	6402006101.50443
LAND & ROW	0.00	125,000.00	125,000.00	0%	6402006101.50444
CONSTRUCTION	1,102,294.50	1,325,000.00	222,705.50	83%	6402006101.50450
CONTINGENCY	0.00	113,000.00	113,000.00	0%	6402006101.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$1,340,895.08</b>	<b>\$2,610,000.00</b>	<b>\$1,269,104.92</b>	<b>51%</b>	

  

<b>PROJECT BALANCE</b>	(\$12,144.76)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
210,000.00 FY14 Original Budget, Bonds 7,000.00 FY16 Original Budget, Bonds 690,000.00 FY17 Original Budget, Bonds 1,703,000.00 FY18 Original Budget, Bonds  2,610,000.00 Total LTD Budget	81,750.32 2014 Bond Issue 22,000.00 2017 Bond Issue 40,000.00 2018 Bond Issue 25,000.00 2019 Bond Issue 50,000.00 2021 Bond Issue 1,110,000.00 2023 Bond Issue 1,328,750.32 Total Funding to Date

  

	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%
23	1,110,000	1,110,000	100%

<b>COMMENTS:</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. PROJECT IS FULLY BUDGETED.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Water Funding</td> <td colspan="2" style="text-align: center;">Funding Source</td> </tr> <tr> <td style="text-align: center;">100%</td> <td style="width: 35%; text-align: center;">UF 95%</td> <td style="width: 35%; text-align: center;">Other:</td> </tr> <tr> <td>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 5%</td> <td></td> </tr> </table>	Water Funding	Funding Source		100%	UF 95%	Other:	Sewer Funding	FF		0%	CF 5%	
Water Funding	Funding Source												
100%	UF 95%	Other:											
Sewer Funding	FF												
0%	CF 5%												

<b>PROJECT: Deep Well Control Valves at Various Sites</b> To provide improvements that will allow automated pump controls at the following well sites: White Oak, St. Charles, Smallwood West, Mattawoman-Beantown, Pinefield, John Hanson, and Bensville 1 & 2.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF <b>30-Sep-25</b></td> <td style="width: 50%;">PROJECT NUMBER <b>6403006104</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: SUBSTANTIALLY COMPLETE PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>6403006104</b>	PROJECT TYPE: WATER		STATUS: SUBSTANTIALLY COMPLETE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>6403006104</b>						
PROJECT TYPE: WATER							
STATUS: SUBSTANTIALLY COMPLETE PROJECT RESPONSIBILITY: DPW							

**SEE NEXT PAGE FOR WELL SITES**

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	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	157,115.87	250,080.00	92,964.13	63%	6403006104.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$157,115.87	\$250,080.00	\$92,964.13	63%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	38,952.94	35,000.00	(3,952.94)	111%	See Detail
FAS ADMINISTRATION	4,317.99	7,500.00	3,182.01	58%	See Detail
A&E	26,532.96	107,580.00	81,047.04	25%	6403006104.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	87,311.98	100,000.00	12,688.02	87%	See Detail
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$157,115.87	\$250,080.00	\$92,964.13	63%	

  

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
75,000.00 FY14 Mid-year transfer from Project 6097, Bonds 13,000.00 FY17 Mid-year transfer from Project 6097, Bonds 100,000.00 FY17 Mid-year transfer from Project 6097, Bonds 37,080.00 FY 20 Mid-year transfer from Project 6140, Bonds 25,000.00 FY23 Mid-year transfer from 6404000000, Parent Bonds 250,080.00 Total LTD Budget	2,000.00 2015 Bond Issue 86,000.00 2017 Bond Issue 27,600.00 2018 Bond Issue 19,905.18 2021 Bond Issue 21,610.69 2022 Bond Issue 0.00 2023 Bond Issue  157,115.87 Total Funding to Date

  

	Bonded	Expended	%
15	2,000	2,000	100%
17	86,000	86,000	100%
18	27,600	27,600	100%
21	19,905	19,905	100%
22	21,611	21,611	100%
23	0	0	-

<b>COMMENTS:</b>  <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div>	<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 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 0%</td> <td style="text-align: center;">FF</td> <td style="text-align: center;">CF</td> </tr> </table>	Water Funding	Funding Source		100%	UF 100%	Other:	Sewer Funding 0%	FF	CF
Water Funding	Funding Source									
100%	UF 100%	Other:								
Sewer Funding 0%	FF	CF								

**SEE NEXT PAGE FOR WELL SITES**

PROJECT:	<b>Deep Well Control Valves at Various Sites</b>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6403006104</b>
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WELL SITES	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
<b>SMALLWOOD WEST</b>					
ADMINISTRATION	\$685.00	\$1,160.00	\$475.00	59%	6403006104.52441
FAS ADMINISTRATION	\$1,439.33	\$2,500.00	\$1,060.67	58%	6403006104.52442
CONSTRUCTION	27,432.69	35,000.00	7,567.31	78%	6403006104.52450
TOTAL	\$29,557.02	\$38,660.00	\$9,102.98	76%	
<b>PINEFIELD</b>					
ADMINISTRATION	\$685.00	\$1,160.00	\$475.00	59%	6403006104.53441
FAS ADMINISTRATION	\$1,439.33	\$2,500.00	\$1,060.67	58%	6403006104.53442
CONSTRUCTION	11,799.07	15,000.00	3,200.93	79%	6403006104.53450
TOTAL	\$13,923.40	\$18,660.00	\$4,736.60	75%	
<b>BENSVILLE</b>					
ADMINISTRATION	\$685.00	\$1,160.00	\$475.00	59%	6403006104.54441
FAS ADMINISTRATION	\$1,439.33	\$2,500.00	\$1,060.67	58%	6403006104.54442
CONSTRUCTION	48,080.22	50,000.00	1,919.78	96%	6403006104.54450
TOTAL	\$50,204.55	\$53,660.00	\$3,455.45	94%	

<b>PROJECT: 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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 40%;">PROJECT NUMBER <b>6071006109</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 30-Sep-25	PROJECT NUMBER <b>6071006109</b>	PROJECT TYPE: WATER		STATUS: ACTIVE		PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6071006109</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	424,997.48	18,329,660.00	17,904,662.52	2%	6071006109.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$424,997.48</b>	<b>\$18,329,660.00</b>	<b>\$17,904,662.52</b>	<b>2%</b>	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$460,000.00	\$460,000.00	0%	6071006109.50437
ADMINISTRATION	92,492.44	543,000.00	450,507.56	17%	6071006109.50441
FAS ADMINISTRATION	13,167.71	22,000.00	8,832.29	60%	6071006109.50442
A&E	331,695.09	1,100,000.00	768,304.91	30%	6071006109.50443
LAND & ROW	17,490.00	150,000.00	132,510.00	12%	6071006109.50444
CONSTRUCTION	71.50	15,789,660.00	15,789,588.50	0%	6071006109.50450
CONTINGENCY	0.00	180,000.00	180,000.00	0%	6071006109.50468
MISCELLANEOUS	56,190.31	85,000.00	28,809.69	66%	6071006109.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$511,107.05</b>	<b>\$18,329,660.00</b>	<b>\$17,818,552.95</b>	<b>3%</b>	

  

<b>PROJECT BALANCE</b>	<b>(\$86,109.57)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
713,000.00 FY15 Original Budget, Bonds 1,850,000.00 FY18 Original Budget, Bonds 1,850,000.00 FY19 Original Budget, Bonds 15,000.00 FY23 Original Budget, Bonds 325,000.00 FY24 Original Budget, Bonds 9,721,000.00 FY25 Original Budget, Bonds 3,855,660.00 FY25 Mid-year transfer from 6409006999, Bonds	26,912.48 2014 Bond Issue 9,608.77 2015 Bond Issue 11,000.00 2016 Bond Issue 17,000.00 2018 Bond Issue 27,611.96 2021 Bond Issue 82,864.27 2022 Bond Issue 250,000.00 2024 Bond Issue
18,329,660.00 Total LTD Budget	424,997.48 Total Funding to Date

  

	Bonded	Expended	%
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%
22	82,864	82,864	100%
24	250,000	250,000	100%

SEE BELOW FOR DIVISION BREAKDOWN BY SUBPROJECT

DPW PHASES	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION DPW	0.00	60,000.00	60,000.00	0%	6071006109.51437
ADMINISTRATION DPW	0.00	167,960.00	167,960.00	0%	6071006109.51441
A&E DPW	17,805.64	354,130.00	336,324.36	5%	6071006109.51443
CONSTRUCTION DPW	0.00	15,789,580.00	15,789,580.00	0%	6071006109.51450
CONTINGENCY DPW	0.00	180,000.00	180,000.00	0%	6071006109.51468
	<b>\$17,805.64</b>	<b>\$16,551,670.00</b>	<b>\$16,533,864.36</b>		

<b>COMMENTS:</b>    PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	100%	UF	Other:
	Sewer Funding	FF	
	0%	CF 100%	

<b>PROJECT:</b>	<b>Hughesville Water Line</b>	<b>PROJECT STATUS AS OF</b>	<b>PROJECT NUMBER</b>
Design and construct 9,000 linear feet of water line in Hughesville to serve the village core.		30-Sep-25	6072006114
		<b>PROJECT TYPE: WATER</b>	
		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	168,658.12	8,443,000.00	8,274,341.88	2%	6072006114.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$168,658.12</b>	<b>\$8,443,000.00</b>	<b>\$8,274,341.88</b>	<b>2%</b>	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$143,000.00	\$143,000.00	0%	6072006114.50437
ADMINISTRATION	21,954.04	319,000.00	297,045.96	7%	6072006114.50441
FAS ADMINISTRATION	20,347.33	36,000.00	15,652.67	57%	6072006114.50442
A&E	192,475.03	2,200,000.00	2,007,524.97	9%	6072006114.50443
LAND & ROW	0.00	1,270,000.00	1,270,000.00	0%	6072006114.50444
LAND & ROW - PROP. ACQUISITION	0.00	0.00	0.00		6072006114.56444
CONSTRUCTION	0.00	4,000,000.00	4,000,000.00	0%	6072006114.50450
CONTINGENCY	0.00	393,000.00	393,000.00	0%	6072006114.50468
MISCELLANEOUS	82.50	82,000.00	81,917.50	0%	6072006114.50469
EQUIPMENT	0.00	0.00	0.00		
	\$234,858.90	\$8,443,000.00	\$8,208,141.10	3%	
<b>PROJECT BALANCE</b>	<b>(\$66,200.78)</b>	<b>\$0.00</b>			

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BUDGET HISTORY	BOND FUNDING HISTORY			
507,000.00 FY16 Original Budget, Bonds	21,949.15	2015 Bond Issue		
166,000.00 FY17 Original Budget, Bonds (15 yr)	1,750.00	2016 Bond Issue		
2,061,000.00 FY18 Original Budget, Bonds	24,759.85	2017 Bond Issue		
112,000.00 FY22 Original Budget, Bonds	8,544.30	2018 Bond Issue		
40,000.00 FY23 Original Budget, Bonds	111,654.82	2020 Bond Issue		
1,300,000.00 FY23 Mid-year transfer from Contingency,6999	0.00	2021 Bond Issue		
1,065,000.00 FY24 Original Budget, Bonds	0.00	2022 Bond Issue		
66,000.00 FY25 Original Budget, Bonds				
3,126,000.00 FY26 Original Budget, Bonds				
	168,658.12 Total Funding to Date			
8,443,000.00 Total LTD Budget				
			</	

COMMENTS:						<table><tr><td>Water Funding</td><td colspan="2">Funding Source</td></tr><tr><td>100%</td><td>UF</td><td rowspan="3">Other:</td></tr><tr><td>Sewer Funding</td><td>FF</td></tr><tr><td>0%</td><td>CF 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%																
<u>Per Approved FY26-FY30 CIP</u>																	
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost												
\$3,376,000	\$4,576,000	\$4,576,000	\$4,576,000	\$4,576,000	\$30,123,000												

<b>PROJECT: Newtown Village Well</b> 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 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>6403006117</b></td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">PROJECT TYPE: WATER</div> <div style="margin-top: 10px;">           STATUS: SUBSTANTIALLY COMPLETE            PROJECT RESPONSIBILITY: DPW         </div>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6403006117</b>
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6403006117</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	733,357.75	763,610.00	30,252.25	96%	6403006117.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$733,357.75</b>	<b>\$763,610.00</b>	<b>\$30,252.25</b>	<b>96%</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	10,220.00	1.22	100%	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	721,390.00	25,020.24	97%	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>	<b>\$0.00</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY			
31,000.00 FY16 Mid-year transfer from Project 6093 (Parent), Bonds 554,000.00 FY17 Mid-year 145,000.00 FY17 Mid-year 5,210.00 FY17 Mid-year transfer from Project 6093 (Parent), Bonds 25,000.00 FY 20 Mid-year transfer from Project 6093 (Parent), Bonds 3,400.00 FY22 Mid-year transfer from Project 6093 (Parent), Bonds	359,091.98 2015 Bond Issue 67,452.84 2016 Bond Issue 300,000.00 2017 Bond Issue 6,812.93 2021 Bond Issue			
763,610.00 Total LTD Budget	733,357.75 Total Funding to Date			
		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	15	359,092	359,092	100%
	16	67,453	67,453	100%
	17	300,000	300,000	100%
	21	6,813	6,813	100%

<b>COMMENTS:</b>  <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Water Funding 100%</td> <td colspan="2" style="text-align: center;">Funding Source</td> </tr> <tr> <td>Sewer Funding 0%</td> <td style="width: 35%;">UF 100%</td> <td style="width: 35%;">Other:</td> </tr> <tr> <td></td> <td>FF</td> <td>CF</td> </tr> </table>	Water Funding 100%	Funding Source		Sewer Funding 0%	UF 100%	Other:		FF	CF
Water Funding 100%	Funding Source									
Sewer Funding 0%	UF 100%	Other:								
	FF	CF								
PROJECT IS FULLY BUDGETED.										



<b>PROJECT: St. Charles Well #16 Replacement</b> This well is out of service and in need of replacement to address water system demands.	<div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF  <b>30-Sep-25</b>  <b>PROJECT TYPE: WATER</b> </div> <div> <b>PROJECT NUMBER</b>  <b>6403006120</b> </div> </div> <div style="margin-top: 10px;">           STATUS: SUBSTANTIALLY COMPLETE            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	0.00	0.00	0.00		
BOND PROCEEDS	1,212,044.18	2,075,000.00	862,955.82	58%	6403006120.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,212,044.18</b>	<b>\$2,075,000.00</b>	<b>\$862,955.82</b>	<b>58%</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	71,109.80	32,000.00	(39,109.80)	222%	6403006120.50441
FAS ADMINISTRATION	8,182.96	10,000.00	1,817.04	82%	6403006120.50442
A&E	101,925.03	125,000.00	23,074.97	82%	6403006120.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,035,384.88	1,840,000.00	804,615.12	56%	6403006120.50450
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>\$1,216,602.67</b>	<b>\$2,075,000.00</b>	<b>\$858,397.33</b>	<b>59%</b>	

  

<b>PROJECT BALANCE</b>	(\$4,558.49)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
1,610,000.00 FY17 Original Budget, Bonds 465,000.00 FY20 MidYr xf from Contingency		159,196.23 2016 Bond Issue 50,010.91 2017 Bond Issue 206,039.64 2018 Bond Issue 523,169.71 2019 Bond Issue 157,944.13 2020 Bond Issue 115,683.56 2023 Bond Issue			
2,075,000.00 Total LTD Budget		1,212,044.18 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%
		23	115,684	115,684	100%

<b>COMMENTS:</b>  PROJECT IS FULLY BUDGETED.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #f2f2f2;">Water Funding</th> <th colspan="2" style="background-color: #f2f2f2;">Funding Source</th> </tr> <tr> <td style="text-align: center;">100%</td> <td>UF 100%</td> <td>Other:</td> </tr> <tr> <th style="background-color: #f2f2f2;">Sewer Funding</th> <td>FF</td> <td></td> </tr> <tr> <td style="text-align: center;">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												

<b>PROJECT: WSSC Waldorf Interconnection</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.	<div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF  <b>30-Sep-25</b> </div> <div>           PROJECT NUMBER  <b>6072006121</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE: WATER</b> </div> <div style="margin-top: 10px;">           STATUS: ACTIVE            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	\$43,107.00	\$250,000.00	\$206,893.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	701,000.00	10,812,000.00	10,111,000.00	6%	6072006121.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$744,107.00</b>	<b>\$11,062,000.00</b>	<b>\$10,317,893.00</b>	<b>7%</b>	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$200,000.00	\$200,000.00	0%	6072006121.50437
ADMINISTRATION	7,711.29	692,000.00	684,288.71	1%	6072006121.50441
FAS ADMINISTRATION	13,966.74	36,000.00	22,033.26	39%	6072006121.50442
A&E	637,109.52	5,684,000.00	5,046,890.48	11%	6072006121.50443
LAND & ROW	275.00	1,800,000.00	1,799,725.00	0%	6072006121.50444
CONSTRUCTION	0.00	1,000,000.00	1,000,000.00	0%	6072006121.50450
CONTINGENCY	0.00	1,300,000.00	1,300,000.00	0%	6072006121.50468
MISCELLANEOUS	0.00	350,000.00	350,000.00	0%	6072006121.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$659,062.55</b>	<b>\$11,062,000.00</b>	<b>\$10,402,937.45</b>	<b>6%</b>	

  

<b>PROJECT BALANCE</b>	\$85,044.45	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
213,000.00 FY17 Original Budget, Bonds (15yr) 265,000.00 FY18 Original Budget, Bonds (15yr) 123,000.00 FY21 Original Budget, Bonds (30yr) 1,779,000.00 FY22 Original Budget, Bonds (30yr) 4,355,000.00 FY23 Original Budget, Bonds (30 yr) 1,955,000.00 FY24 Original Budget, Bonds (30 yr) 716,000.00 FY25 Original Budget, Bonds (30 yr) 250,000.00 FY25 Mid-year transfer, Federal 1,406,000.00 FY26 Original Budget, Bonds	7,000.00 2016 Bond Issue 46,000.00 2018 Bond Issue 45,000.00 2021 Bond Issue 295,000.00 2023 Bond Issue (30YR) 308,000.00 2024 Bond Issue (30YR)			
	701,000.00 Total Funding to Date			
11,062,000.00 Total LTD Budget				
		Bonded	Expended	%
	16	7,000	7,000	100%
	18	46,000	46,000	100%
	21	45,000	45,000	100%
	23	295,000	295,000	100%
	24	308,000	266,063	86%

<div>COMMENTS:</div>					<table><tr><td>Water Funding 100%</td><td colspan="2">Funding Source</td></tr><tr><td>Sewer Funding 0%</td><td>UF 25%</td><td>Other:</td></tr><tr><td></td><td>FF</td><td></td></tr><tr><td></td><td>CF 75%</td><td></td></tr></table>		Water Funding 100%	Funding Source		Sewer Funding 0%	UF 25%	Other:		FF			CF 75%	
Water Funding 100%	Funding Source																	
Sewer Funding 0%	UF 25%	Other:																
	FF																	
	CF 75%																	
Per Approved FY26-FY30 CIP																		
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost													
\$30,056,000	\$28,506,000	\$11,156,000	\$0	\$0	\$80,780,000													

<b>PROJECT: St. Paul's Well Replacement</b> This project is for the replacement of the existing well to maintain water supply and system reliability.	<div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF  <b>30-Sep-25</b> </div> <div>           PROJECT NUMBER  <b>6403006126</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE: WATER</b> </div> <div style="margin-top: 10px;">           STATUS: SUBSTANTIALLY COMPLETE            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	0.00	0.00	0.00		
BOND PROCEEDS	726,007.05	1,730,000.00	1,003,992.95	42%	6403006126.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$726,007.05</b>	<b>\$1,730,000.00</b>	<b>\$1,003,992.95</b>	<b>42%</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	27,282.18	26,000.00	(1,282.18)	105%	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>TOTAL</b>	<b>\$726,192.65</b>	<b>\$1,730,000.00</b>	<b>\$1,003,807.35</b>	<b>42%</b>	

  

<b>PROJECT BALANCE</b>	<b>(\$185.60)</b>	<b>\$0.00</b>
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BUDGET HISTORY		BOND FUNDING HISTORY			
134,000.00	FY17 Mid-year transfer from Project 6093, Bonds	386,662.70	2017 Bond Issue		
1,100,000.00	FY17 Mid-year transfer from Project 6093, Bonds	246,000.00	2018 Bond Issue		
7,000.00	FY17 Mid-year transfer from Project 6093, Bonds	15,000.00	2019 Bond Issue		
465,000.00	FY 20 Mid-year transfer from Project 6093 (Parent), Bonds	46,344.35	2020 Bond Issue		
24,000.00	FY22 Mid-year transfer from Project 6093 (Parent), Bonds	32,000.00	2023 Bond Issue		
1,730,000.00	Total LTD Budget	726,007.05	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%
		23	32,000	32,000	100%

<b>COMMENTS:</b>   PROJECT IS FULLY BUDGETED.	Water Funding 100%	<b>Funding Source</b>	
	Sewer Funding 0%	UF 100%	Other:
		FF	CF

<b>PROJECT: Bryans Road 1MG Water Tower</b> 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 one (1) million gallon elevated water tower.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>6071006129</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE PROJECT RESPONSIBILITY: PGM</td> </tr> </table>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6071006129</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: PGM	
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <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	167,100.00	3,533,000.00	3,365,900.00	5%	6071006129.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$167,100.00</b>	<b>\$3,533,000.00</b>	<b>\$3,365,900.00</b>	<b>5%</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	552,500.00	514,497.81	7%	6071006129.50441
FAS ADMINISTRATION	18,141.45	30,500.00	12,358.55	59%	6071006129.50442
A&E	121,803.83	750,000.00	628,196.17	16%	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	335,000.00	335,000.00	0%	6071006129.50468
MISCELLANEOUS	9,684.00	133,000.00	123,316.00	7%	6071006129.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$204,974.47</b>	<b>\$3,533,000.00</b>	<b>\$3,328,025.53</b>	<b>6%</b>	

  

<b>PROJECT BALANCE</b>	(\$37,874.47)	\$0.00
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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		
321,000.00 FY24 Original Budget, Bonds		16,000.00 2019 Bond Issue		
806,000.00 FY25 Original Budget, Bonds		8,100.00 2021 Bond Issue		
56,000.00 FY26 Original Budget, Bonds		40,000.00 2023 Bond Issue		
		50,000.00 2024 Bond Issue		
3,533,000.00 Total LTD Budget		167,100.00 Total Funding to Date		

<div>COMMENTS:</div>					<table><tr><td>Water Funding</td><td colspan="2">Funding Source</td></tr><tr><td>100%</td><td>UF</td><td rowspan="3">Other:</td></tr><tr><td>Sewer Funding</td><td>FF</td></tr><tr><td>0%</td><td>CF 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%															
Per Approved FY26-FY30 CIP																
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost											
\$6,856,000	\$5,806,000	\$0	\$0	\$0	\$16,195,000											



<b>PROJECT:</b> <b>Chapel Point Reverse Osmosis Waste Water Storage Tank Replacement</b>	<div style="display: flex; justify-content: space-between;"> <div> <b>PROJECT STATUS AS OF</b>  30-Sep-25 </div> <div> <b>PROJECT NUMBER</b>  <b>6403006135</b> </div> </div>
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.	
<div style="border: 1px solid black; padding: 2px;"> <b>PROJECT TYPE: WATER</b> </div>	
<div> <b>STATUS:</b>      ACTIVE  <b>PROJECT RESPONSIBILITY:</b> 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	304,341.01	1,813,000.00	1,508,658.99	17%	6403006135.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$304,341.01	\$1,813,000.00	\$1,508,658.99	17%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT
INSPECTION	\$1,920.00	\$325,000.00	\$323,080.00	1%	6403006135.50437
ADMINISTRATION	228,472.20	358,000.00	129,527.80	64%	6403006135.50441
FAS ADMINISTRATION	15,694.05	28,000.00	12,305.95	56%	6403006135.50442
A&E	113,786.28	318,000.00	204,213.72	36%	6403006135.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	725,000.00	725,000.00	0%	6403006135.50450
CONTINGENCY	0.00	59,000.00	59,000.00	0%	6403006135.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$359,872.53	\$1,813,000.00	\$1,453,127.47	20%	

  

<b>PROJECT BALANCE</b>	(\$55,531.52)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY		
354,000.00 FY20 Original Budget, Bonds 158,000.00 FY22 Mid-year transfer from Project 6093 (Parent), Bonds 170,000.00 FY24 Mid-year transfer from 6406000000 (Parent), Bonds 156,000.00 FY25 Original Budget, Bonds 235,000.00 FY25 Mid-year transfer from 6406000000 (Parent), Bonds 740,000.00 FY26 Original Budget, Bonds		24,253.61 2019 Bond Issue 110,000.00 2022 Bond Issue 170,087.40 2023 Bond Issue		
1,813,000.00 Total LTD Budget		304,341.01 Total Funding to Date		
			<b>Bonded</b>	<b>Expended</b>
			19 24,254	24,254 100%
			22 110,000	110,000 100%
			23 170,087	170,087 100%

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

  

Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$740,000	\$0	\$0	\$0	\$0	\$2,553,000

<b>PROJECT: Clifton Water and Sewer Site Fiber Optic Installation</b> This project includes installation of Clifton WWTP, St. Anne's Well and Clifton 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.	<div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF  <b>30-Sep-25</b> </div> <div>           PROJECT NUMBER  <b>6403006136</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE: WATER</b> </div> <div style="margin-top: 10px;">           STATUS: SUBSTANTIALLY COMPLETE            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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (10 yr)	1,000.00	25,000.00	24,000.00	4%	6403006136.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	165,000.00	165,000.00	0.00	100%	6403006136.40390
<b>TOTAL</b>	<b>\$166,000.00</b>	<b>\$190,000.00</b>	<b>\$24,000.00</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	163,633.38	165,000.00	1,366.62	99%	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>\$166,268.95</b>	<b>\$190,000.00</b>	<b>\$23,731.05</b>	<b>88%</b>	

  

<b>PROJECT BALANCE</b>	<b>(\$268.95)</b>	<b>\$0.00</b>
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BUDGET HISTORY		BOND FUNDING HISTORY			
170,000.00 FY20 Mid-year transfer from 6081 20,000.00 FY22 Mid-year transfer from 6140		1,000.00 2023 Bond Issue			
190,000.00 Total LTD Budget		1,000.00 Total Funding to Date			
		23	Bonded 1,000	Expended 1,000	% 100%

<b>COMMENTS:</b>   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>50%</td> <td>UF 100%</td> <td>Other:</td> </tr> <tr> <th>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> 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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>6403006138</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: INACTIVE PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6403006138</b>	PROJECT TYPE: WATER		STATUS: INACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6403006138</b>						
PROJECT TYPE: WATER							
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		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (10 yr)	6,118.60	167,190.00	161,071.40	4%	6403006138.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$6,118.60</b>	<b>\$167,190.00</b>	<b>\$161,071.40</b>	<b>4%</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	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		
<b>TOTAL</b>	<b>\$6,118.60</b>	<b>\$167,190.00</b>	<b>\$161,071.40</b>	<b>4%</b>	

  

<b>PROJECT BALANCE</b>	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
167,190.00 FY20 Mid-year transfer from 6140	6,118.60 2016 Bond Issue
167,190.00 Total LTD Budget	6,118.60 Total Funding to Date

  

				Bonded	Expended	%
				16	6,119	100%

<b>COMMENTS:</b>  PROJECT IS FULLY BUDGETED.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Water Funding 50%</td> <td colspan="2" style="width: 50%; text-align: center;"><b>Funding Source</b></td> </tr> <tr> <td>Sewer Funding 50%</td> <td style="width: 25%;">UF 100%</td> <td style="width: 25%;">Other:</td> </tr> <tr> <td></td> <td>FF</td> <td>CF</td> </tr> </table>	Water Funding 50%	<b>Funding Source</b>		Sewer Funding 50%	UF 100%	Other:		FF	CF
Water Funding 50%	<b>Funding Source</b>									
Sewer Funding 50%	UF 100%	Other:								
	FF	CF								



<b>PROJECT: Automation and Technology Master Plan II (Parent)</b> 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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>6407000000</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6407000000</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6407000000</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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (10 yr)	46,373.96	3,653,310.00	3,606,936.04	1%	6407000000.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	40,000.00	96,000.00	56,000.00	42%	6407000000.40390
<b>TOTAL</b>	<b>\$86,373.96</b>	<b>\$3,749,310.00</b>	<b>\$3,662,936.04</b>	<b>2%</b>	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$252,110.00	\$252,110.00	0%	6407000000.50437
ADMINISTRATION	62,703.33	168,800.00	106,096.67	37%	6407000000.50441
FAS ADMINISTRATION	13,594.38	18,640.00	5,045.62	73%	6407000000.50442
A&E	0.00	1,716,760.00	1,716,760.00	0%	6407000000.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	107.25	1,224,620.00	1,224,512.75	0%	6407000000.50450
CONTINGENCY	0.00	149,170.00	149,170.00	0%	6407000000.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	219,210.00	219,210.00	0%	6407000000.50505
	<b>\$76,404.96</b>	<b>\$3,749,310.00</b>	<b>\$3,672,905.04</b>	<b>2%</b>	

  

<b>PROJECT BALANCE</b>	\$9,969.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
6,959,100.00 FY20 Mid-year transfer from 6081 (11,730.00) FY20 Mid-year transfer to 6137 (167,190.00) FY20 Mid-year transfer to 6138 (59,470.00) FY20 Mid-year transfer to 6139 (37,080.00) FY20 Mid-year transfer to 6104 (170,000.00) FY20 Mid-year transfer to 6136 (26,000.00) FY20 Mid-year transfer to 6139 (\$34,290.00) Mid-year transfer to/from 6407006142 (\$283,000.00) FY20 Mid-year transfer to 6144 (\$34,000.00) FY20 Mid-year transfer to 6140 \$6,910.00 FY20 Mid-year transfer to 6139 (\$24,130.00) Mid-year transfer to/from 6407006154 (\$53,000.00) FY21 Mid-year transfer to 6153 (\$53,000.00) FY21 Mid-year transfer to 6155 (\$7,200.00) FY21 Mid-year transfer to 6137 (\$658,000.00) FY22 Mid-year transfer to 6163 (202,000.00) FY22 Mid-year transfer to 6144 (20,000.00) FY22 Mid-year transfer to 6136 23,590.00 FY23 Mid-year transfer to 6407006153/6154 232,000.00 FY24 Original Bonds (1,100,000.00) FY24 Mid-year transfer to 6407000001 (6,000.00) FY24 mid-year transfer to 6400006144 40,000.00 FY25 Original Budget, Pay-Go (364,200.00) FY25 Mid-year transfer to 6407006163, Bonds (20,000.00) FY25 Mid-year transfer to 6407000001, Bonds 181,000.00 FY26 Original Budget: \$125,000 Bonds, \$56,000 PayGo (363,000.00) FY26 Mid-year transfer to 6407006163, Bonds 3,749,310.00 Total LTD Budget	8,208.12 2015 Bond Issue 38,165.84 2016 Bond Issue 0.00 2023 Bond Issue			
	46,373.96 Total Funding to Date			
			</	

<div>COMMENTS:</div>					<div>Water Funding 50%</div>	<div>Funding Source</div>	
					<div>Sewer Funding 50%</div>	<div>UF 100%</div>	<div>Other:</div>
						<div>FF</div>	
						<div>CF</div>	
Per Approved FY26-FY30 CIP							
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost		
\$986,000	\$1,002,000	\$1,049,000	\$1,048,000	\$1,049,000	\$8,883,310		

<b>PROJECT:</b>	<b>Middletown Road-Bensville Road Waterline Interconnection</b>
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.	

PROJECT	PROJECT NUMBER
STATUS AS OF	6072006141
30-Sep-25	
PROJECT TYPE: WATER	
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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	7,135.73	5,279,080.00	5,271,944.27	0%	6072006141.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$7,135.73	\$5,279,080.00	\$5,271,944.27	0%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	0.00	\$257,580.00	\$257,580.00	0%	SEE BELOW
ADMINISTRATION	0.00	395,310.00	395,310.00	0%	SEE BELOW
FAS ADMINISTRATION	11,019.68	30,000.00	18,980.32	37%	SEE BELOW
A&E	253,125.00	699,640.00	446,515.00	36%	SEE BELOW
LAND & ROW	291,417.20	325,000.00	33,582.80	90%	SEE BELOW
CONSTRUCTION	0.00	3,004,770.00	3,004,770.00	0%	SEE BELOW
CONTINGENCY	0.00	486,000.00	486,000.00	0%	SEE BELOW
MISCELLANEOUS	99.00	80,780.00	80,681.00	0%	SEE BELOW
EQUIPMENT	0.00	0.00	0.00		
	\$555,660.88	\$5,279,080.00	\$4,723,419.12	11%	

  

PROJECT BALANCE	(\$548,525.15)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY											
3,868,080.00	Mid-year transfer from 6054	7,135.73 2022 Bond Issue											
118,000.00	FY21 Original Budget, Bonds												
381,000.00	FY22 Original Budget, Bonds	7,135.73 Total Funding to Date											
85,000.00	FY23 Original Budget, Bonds												
55,000.00	FY24 Original Budget, Bonds	<table><tr><th></th><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td>22</td><td>7,136</td><td>7,136</td><td>100%</td></tr></table>					Bonded	Expended	%	22	7,136	7,136	100%
	Bonded					Expended	%						
22	7,136					7,136	100%						
456,000.00	FY25 Original Budget, Bonds												
316,000.00	FY26 Original Budget, Bonds												
5,279,080.00	Total LTD Budget												

SEE DETAIL PER PHASE BELOW
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<b>PROJECT:</b>	<b>Middletown Rd-Bensville Rd Waterline Interconnection</b>	<b>PROJECT STATUS AS OF</b>	<b>PROJECT NUMBER</b>
		30-Sep-25	<b>6072006141</b>

**DETAIL PER PHASE**

<b>PHASE TBD</b>			<b>ACTUAL LTD EXPENSE</b>	<b>APPROVED LTD BUDGET</b>	<b>REMAINING BALANCE</b>	<b>% OF BUDGET</b>
PH INSPECTION	6072006141	50437	0.00	257,580.00	\$257,580.00	0%
PH ADMIN	6072006141	50441	0.00	395,310.00	395,310.00	0%
PH FAS ADMIN	6072006141	50442	11,019.68	30,000.00	18,980.32	37%
PH A&E	6072006141	50443	253,125.00	699,640.00	446,515.00	36%
PH LAND & ROW	6072006141	50444	291,417.20	325,000.00	33,582.80	90%
PH CONST	6072006141	50450	0.00	3,004,770.00	3,004,770.00	0%
PH CONTIN	6072006141	50468	0.00	486,000.00	486,000.00	0%
PH MISC	6072006141	50469	99.00	80,780.00	80,681.00	0%
			<b>\$555,660.88</b>	<b>\$5,560,080.00</b>	<b>\$5,004,419.12</b>	<b>10%</b>
<b>PHASE IV</b>						
PHIV INSPECTION	6072006141	54437	0.00	0.00	\$0.00	
PHIV CONST.	6072006141	54450	0.00	0.00	0.00	
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>PHASE V</b>						
PHV INSPECTION	6072006141	55437	0.00	0.00	\$0.00	
PHV ADMIN	6072006141	55441	0.00	0.00	0.00	
PHV FAS ADMIN	6072006141	55442	0.00	0.00	0.00	
PHV A & E	6072006141	55443	0.00	0.00	0.00	
PHV Land & ROW	6072006141	55444	0.00	0.00	0.00	
PHV CONST	6072006141	55450	0.00	0.00	0.00	
PHV CONTIN	6072006141	55468	0.00	0.00	0.00	
PHV MISC	6072006141	55469	0.00	0.00	0.00	
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>PHASE VI</b>						
PHVI INSPECTION	6072006141	56437	0.00	0.00	\$0.00	
PHVI ADMIN	6072006141	56441	0.00	0.00	0.00	
PHVI A & E	6072006141	56443	0.00	0.00	0.00	
PHVI CONST	6072006141	56450	0.00	0.00	0.00	
PHVI CONTIN	6072006141	56468	0.00	0.00	0.00	
PHVI MISC	6072006141	56469	0.00	0.00	0.00	
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>PHASE VII</b>						
PHVII INSPECTION	6072006141	57437	0.00	0.00	\$0.00	
PHVII ADMIN	6072006141	57441	0.00	0.00	\$0.00	
PHVII A & E	6072006141	57443	0.00	0.00	\$0.00	
PHVI CONST	6072006141	57450	0.00	0.00	\$0.00	
PHVI CONTIN	6072006141	57468	0.00	0.00	\$0.00	
PHVII MISC	6072006141	57469	0.00	0.00	\$0.00	
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTAL</b>			<b>555,660.88</b>	<b>5,560,080.00</b>	<b>0.00</b>	<b>5,004,419.12</b>

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

<b>Per Approved FY26-FY30 CIP</b>						<b>Est. Total Project Cost</b>
<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Beyond 2030</b>		
\$2,506,000	\$2,306,000	\$0	\$0	\$0		<b>\$10,091,080</b>

<b>PROJECT: Project Management Software Upgrade</b> 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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>6400006144</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: SUBSTANTIALLY COMPLETE PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6400006144</b>	PROJECT TYPE: WATER		STATUS: SUBSTANTIALLY COMPLETE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6400006144</b>						
PROJECT TYPE: WATER							
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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (10 yr)	439,595.62	491,000.00	51,404.38	90%	6400006144.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$439,595.62</b>	<b>\$491,000.00</b>	<b>\$51,404.38</b>	<b>90%</b>	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	16,743.31	20,000.00	3,256.69	84%	6400006144.50441
FAS ADMINISTRATION	14,696.62	11,000.00	(3,696.62)	134%	6400006144.50442
A&E	429,365.50	460,000.00	30,634.50	93%	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		
	<b>\$460,805.43</b>	<b>\$491,000.00</b>	<b>\$30,194.57</b>	<b>94%</b>	

  

<b>PROJECT BALANCE</b>	(\$21,209.81)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
283,000.00	FY20 Mid-year transfer from 6140, Bonds	76,881.40	2016	Bond Issue	
198,000.00	FY22 Mid-year transfer from 6140, Bonds	277,714.22	2020	Bond Issue	
4,000.00	FY23 Mid-year transfer from 6407000000, Bonds	85,000.00	2023	Bond Issue	
6,000.00	FY24 mid-year transfer from 6400006144, Bonds	439,595.62	Total Funding to Date		
491,000.00	Total LTD Budget				

<b>COMMENTS:</b>    PROJECT IS FULLY BUDGETED.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Water Funding 50%</td> <td colspan="2" style="text-align: center; background-color: #f2f2f2;">Funding Source</td> </tr> <tr> <td>Sewer Funding 50%</td> <td style="width: 30%;">UF 100%</td> <td style="width: 40%;">Other:</td> </tr> <tr> <td></td> <td>FF</td> <td></td> </tr> <tr> <td></td> <td>CF</td> <td></td> </tr> </table>	Water Funding 50%	Funding Source		Sewer Funding 50%	UF 100%	Other:		FF			CF	
Water Funding 50%	Funding Source												
Sewer Funding 50%	UF 100%	Other:											
	FF												
	CF												

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

<b>PROJECT: Mill Hill Waterline Extension</b> 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')	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>6072006148</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6072006148</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6072006148</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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (15 yr)	155,180.27	1,022,000.00	866,819.73	15%	6072006148.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$155,180.27</b>	<b>\$1,022,000.00</b>	<b>\$866,819.73</b>	<b>15%</b>	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$45,000.00	\$45,000.00	0%	6072006148.50437
ADMINISTRATION	28,652.45	61,000.00	32,347.55	47%	6072006148.50441
FAS ADMINISTRATION	13,981.05	19,180.00	5,198.95	73%	6072006148.50442
A&E	58,055.83	119,800.00	61,744.17	48%	6072006148.50443
LAND & ROW	16,421.17	139,200.00	122,778.83	12%	6072006148.50444
CONSTRUCTION	0.00	561,000.00	561,000.00	0%	6072006148.50450
CONTINGENCY	0.00	62,070.00	62,070.00	0%	6072006148.50468
MISCELLANEOUS	2,710.07	14,750.00	12,039.93	18%	6072006148.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$119,820.57</b>	<b>\$1,022,000.00</b>	<b>\$902,179.43</b>	<b>12%</b>	

  

<b>PROJECT BALANCE</b>	<b>\$35,359.70</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
211,000.00 FY21 Original Budget, Bonds 505,000.00 FY22 Original Budget, Bonds 176,000.00 FY22 Mid-year transfer from 6999, Bonds 130,000.00 FY26 Original Budget, Bonds 1,022,000.00 Total LTD Budget	40,180.27 2020 Bond Issue 15,000.00 2021 Bond Issue 100,000.00 2023 Bond Issue 155,180.27 Total Funding to Date

  

	Bonded	Expended	%
20	40,180	40,180	100%
21	15,000	15,000	100%
23	100,000	64,640	65%

<b>COMMENTS:</b>  PROJECT IS FULLY BUDGETED.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Water Funding 100%</td> <td colspan="2" style="text-align: center;"><b>Funding Source</b></td> </tr> <tr> <td>Sewer Funding 0%</td> <td style="width: 30%;">UF FF CF 100%</td> <td style="width: 40%;">Other:</td> </tr> </table>	Water Funding 100%	<b>Funding Source</b>		Sewer Funding 0%	UF FF CF 100%	Other:
Water Funding 100%	<b>Funding Source</b>						
Sewer Funding 0%	UF FF CF 100%	Other:					

<b>PROJECT: Strawberry Hills Waterline</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').	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>6072006149</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6072006149</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6072006149</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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (15 yr)	134,500.00	1,599,000.00	1,464,500.00	8%	6072006149.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$134,500.00</b>	<b>\$1,599,000.00</b>	<b>\$1,464,500.00</b>	<b>8%</b>	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$50,000.00	\$50,000.00	0%	6072006149.50437
ADMINISTRATION	2,050.00	100,000.00	97,950.00	2%	6072006149.50441
FAS ADMINISTRATION	13,981.05	18,000.00	4,018.95	78%	6072006149.50442
A&E	79,379.47	108,000.00	28,620.53	73%	6072006149.50443
LAND & ROW	0.00	50,000.00	50,000.00	0%	6072006149.50444
CONSTRUCTION	0.00	1,100,000.00	1,100,000.00	0%	6072006149.50450
CONTINGENCY	0.00	110,000.00	110,000.00	0%	6072006149.50468
MISCELLANEOUS	51,989.84	63,000.00	11,010.16	83%	6072006149.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$147,400.36</b>	<b>\$1,599,000.00</b>	<b>\$1,451,599.64</b>	<b>9%</b>	

  

<b>PROJECT BALANCE</b>	<b>(\$12,900.36)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
153,000.00 FY21 Original Budget, Bonds 133,000.00 FY22 Original Budget, Bonds 542,000.00 FY23 Original Budget, Bonds 771,000.00 FY24 Original Budget, Bonds 1,599,000.00 Total LTD Budget	2,500.00 2020 Bond Issue 10,000.00 2021 Bond Issue 50,000.00 2023 Bond Issue 72,000.00 2024 Bond Issue 134,500.00 Total Funding to Date

  

	Bonded	Expended	%
20	2,500	2,500	100%
21	10,000	10,000	100%
23	50,000	50,000	100%
24	72,000	72,000	100%

<b>COMMENTS:</b>  PROJECT IS FULLY BUDGETED.	Water Funding 100%	<b>Funding Source</b>	
	Sewer Funding 0%	UF FF CF 100%	Other:

<b>PROJECT: Marshall Hall Road Waterline Extension</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 style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>6072006150</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 30-Sep-25	PROJECT NUMBER <b>6072006150</b>	PROJECT TYPE: WATER		STATUS: ACTIVE		PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6072006150</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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (15 yr)	57,500.00	768,000.00	710,500.00	7%	6072006150.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$57,500.00</b>	<b>\$768,000.00</b>	<b>\$710,500.00</b>	<b>7%</b>	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$214.00	\$27,000.00	\$26,786.00	1%	6072006150.50437
ADMINISTRATION	1,550.00	49,000.00	47,450.00	3%	6072006150.50441
FAS ADMINISTRATION	13,981.05	13,000.00	(981.05)	108%	6072006150.50442
A&E	29,257.10	54,000.00	24,742.90	54%	6072006150.50443
LAND & ROW	0.00	5,000.00	5,000.00	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	17,938.71	21,000.00	3,061.29	85%	6072006150.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$62,940.86</b>	<b>\$768,000.00</b>	<b>\$705,059.14</b>	<b>8%</b>	

  

<b>PROJECT BALANCE</b>	<b>(\$5,440.86)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
74,000.00 FY21 Original Budget, Bonds 479,000.00 FY22 Original Budget, Bonds 215,000.00 FY23 Original Budget, Bonds 768,000.00 Total LTD Budget	2,500.00 2020 Bond Issue 10,000.00 2021 Bond Issue 35,000.00 2023 Bond Issue 10,000.00 2024 Bond Issue 57,500.00 Total Funding to Date

  

	Bonded	Expended	%
20	2,500	2,500	100%
21	10,000	10,000	100%
23	35,000	35,000	100%
24	10,000	10,000	100%

<b>COMMENTS:</b>    PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	100%	UF	Other:
	Sewer Funding	FF	
	0%	CF 100%	



<b>PROJECT:           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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF <b>30-Sep-25</b></td> <td style="width: 50%;">PROJECT NUMBER <b>6071006151</b></td> </tr> <tr> <td colspan="2"><b>PROJECT TYPE: WATER</b></td> </tr> <tr> <td colspan="2">STATUS:       ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: PGM</td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>6071006151</b>	<b>PROJECT TYPE: WATER</b>		STATUS:       ACTIVE		PROJECT RESPONSIBILITY: PGM	
PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>6071006151</b>								
<b>PROJECT TYPE: WATER</b>									
STATUS:       ACTIVE									
PROJECT RESPONSIBILITY: PGM									

REVENUE BUDGET	ACTUAL LTD FUNDING	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)	20,000.00	1,530,000.00	1,510,000.00	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>\$20,000.00</b>	<b>\$1,530,000.00</b>	<b>\$1,510,000.00</b>	<b>1%</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	266,000.00	266,000.00	0%	6071006151.50441
FAS ADMINISTRATION	13,981.05	24,000.00	10,018.95	58%	6071006151.50442
A&E	0.00	590,000.00	590,000.00	0%	6071006151.50443
LAND & ROW	0.00	500,000.00	500,000.00	0%	6071006151.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	100,000.00	100,000.00	0%	6071006151.50468
MISCELLANEOUS	0.00	50,000.00	50,000.00	0%	6071006151.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$13,981.05</b>	<b>\$1,530,000.00</b>	<b>\$1,516,018.95</b>	<b>1%</b>	

  

<b>PROJECT BALANCE</b>	\$6,018.95	\$0.00
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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	10,000.00 2023 Bond Issue			
365,000.00 FY23 Original Budget, Bonds				
205,000.00 FY24 Original Budget, Bonds				
656,000.00 FY26 Original Budget, Bonds	20,000.00 Total Funding to Date			
1,530,000.00 Total LTD Budget				
		Bonded	Expended	%
	21	10,000	10,000	100%
	23	10,000	3,981	40%

COMMENTS:					Water Funding 100%	Funding Source	
					Sewer Funding 0%	UF 60% FF CF 40%	Other:
Per Approved FY26-FY30 CIP							
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost		
\$256,000	\$4,656,000	\$4,450,000	\$4,450,000	\$0	\$15,342,000		

<b>PROJECT:           Waldorf Water Tower #8 Water Distribution</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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF <b>30-Sep-25</b></td> <td style="width: 50%;">PROJECT NUMBER <b>6072006152</b></td> </tr> <tr> <td colspan="2"><b>PROJECT TYPE: WATER</b></td> </tr> <tr> <td colspan="2">STATUS:       ACTIVE PROJECT RESPONSIBILITY: PGM</td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>6072006152</b>	<b>PROJECT TYPE: WATER</b>		STATUS:       ACTIVE PROJECT RESPONSIBILITY: PGM	
PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>6072006152</b>						
<b>PROJECT TYPE: WATER</b>							
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)	36,000.00	1,004,000.00	968,000.00	4%	6072006152.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$36,000.00</b>	<b>\$1,004,000.00</b>	<b>\$968,000.00</b>	<b>4%</b>	

  

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	75,000.00	75,000.00	0%	6072006152.50441
FAS ADMINISTRATION	13,981.05	19,000.00	5,018.95	74%	6072006152.50442
A&E	31,611.08	300,000.00	268,388.92	11%	6072006152.50437
LAND & ROW	0.00	100,000.00	100,000.00	0%	6072006152.50443
CONSTRUCTION	0.00	400,000.00	400,000.00	0%	6072006152.50450
CONTINGENCY	0.00	75,000.00	75,000.00	0%	6072006152.50468
MISCELLANEOUS	0.00	10,000.00	10,000.00	0%	6072006152.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$45,592.13</b>	<b>\$1,004,000.00</b>	<b>\$958,407.87</b>	<b>5%</b>	

  

<b>PROJECT BALANCE</b>	(\$9,592.13)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
88,000.00	FY21 Original, Bonds	10,000.00	2021 Bond Issue		
545,000.00	FY22 Original, Bonds	10,000.00	2023 Bond Issue		
215,000.00	FY24 Original Budet, Bonds (15yr)	16,000.00	2024 Bond Issue		
156,000.00	FY25 Original Budget, Bonds				
1,004,000.00	Total LTD Budget	36,000.00 Total Funding to Date			
			Bonded	Expended	%
		21	10,000	10,000	100%
		23	10,000	10,000	100%
		24	16,000	16,000	100%

COMMENTS:					Water Funding 100%	Funding Source	
					Sewer Funding 0%	UF 60% FF CF 40%	Other:
<u>Per Approved FY26-FY30 CIP</u>							
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost		
\$166,000	\$1,206,000	\$0	\$0	\$0	\$2,376,000		

<b>PROJECT: Clifton Pump Station #1 SCADA Improvements</b> This project will replace inadequate control equipment to the latest County standards.	<div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF  <b>30-Sep-25</b> </div> <div>           PROJECT NUMBER  <b>6407006155</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE: WATER</b> </div> <div style="margin-top: 10px;">           STATUS: SUBSTANTIALLY COMPLETE            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	0%	
STATE	0.00	0.00	0.00	0%	
OTHER: WSSC	0.00	0.00	0.00	0%	
BOND PROCEEDS (10 yr)	13,000.00	53,000.00	40,000.00	25%	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>\$13,000.00</b>	<b>\$53,000.00</b>	<b>\$40,000.00</b>	<b>25%</b>	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	96.05	4,490.00	4,393.95	2%	6407006155.50441
FAS ADMINISTRATION	3,509.84	3,510.00	0.16	100%	6407006155.50442
A&E	0.00	15,000.00	15,000.00	0%	6407006155.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	9,016.87	30,000.00	20,983.13	30%	6407006155.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$12,622.76</b>	<b>\$53,000.00</b>	<b>\$40,377.24</b>	<b>24%</b>	

  

<b>PROJECT BALANCE</b>	\$377.24	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
\$53,000.00 FY21 Mid-year transfer from 6140	12,000.00 2020 Bond Issue 1,000.00 2023 Bond Issue
\$53,000.00 Total LTD Budget	13,000.00 Total Funding to Date

  

				Bonded	Expended	%
20		12,000	12,000	100%		
23		1,000	623	62%		

<b>COMMENTS:</b>  <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Water Funding</th> <th colspan="2" style="text-align: left;">Funding Source</th> </tr> <tr> <td style="text-align: center;">50%</td> <td style="text-align: left;">UF 100%</td> <td style="text-align: left;">Other:</td> </tr> <tr> <td style="text-align: center;">Sewer Funding</td> <td style="text-align: left;">FF</td> <td></td> </tr> <tr> <td style="text-align: center;">50%</td> <td style="text-align: left;">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: St. Charles Parkway and Rosewick Road Connection</b> 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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>6402006156</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: INACTIVE PROJECT RESPONSIBILITY: PGM</td> </tr> </table>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6402006156</b>	PROJECT TYPE: WATER		STATUS: INACTIVE PROJECT RESPONSIBILITY: PGM	
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6402006156</b>						
PROJECT TYPE: WATER							
STATUS: INACTIVE 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	38,000.00	2,705,000.00	2,667,000.00	1%	6402006156.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$38,000.00</b>	<b>\$2,705,000.00</b>	<b>\$2,667,000.00</b>	<b>1%</b>	

  

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	28,244.35	150,000.00	121,755.65	19%	6402006156.50441
FAS ADMINISTRATION	11,557.38	10,000.00	(1,557.38)	116%	6402006156.50442
A&E	0.00	600,000.00	600,000.00	0%	6402006156.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,700,000.00	1,700,000.00	0%	6402006156.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	170,000.00	170,000.00	0%	6402006156.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$39,801.73</b>	<b>\$2,705,000.00</b>	<b>\$2,665,198.27</b>	<b>1%</b>	

  

<b>PROJECT BALANCE</b>	<b>(\$1,801.73)</b>	<b>\$0.00</b>
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BUDGET HISTORY		BOND FUNDING HISTORY			
\$455,000.00 FY22 Original Budget, Bonds 2,250,000.00 FY23 Original Budget, Bonds		10,000.00 2021 Bond Issue 20,000.00 2023 Bond Issue 8,000.00 2024 Bone Issue			
\$2,705,000.00 Total LTD Budget		38,000.00 Total Funding to Date			
			Bonded	Expended	%
		21	10,000	10,000	100%
		23	20,000	20,000	100%
		24	8,000	8,000	100%

<b>COMMENTS:</b>  <div style="border: 1px solid black; height: 30px; width: 100%;"></div>	<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 25%</td> <td>Other:</td> </tr> <tr> <th style="width: 30%;">Sewer Funding</th> <td>FF 0%</td> <td></td> </tr> <tr> <td>0%</td> <td>CF 75%</td> <td></td> </tr> </table>	Water Funding	Funding Source		100%	UF 25%	Other:	Sewer Funding	FF 0%		0%	CF 75%	
Water Funding	Funding Source												
100%	UF 25%	Other:											
Sewer Funding	FF 0%												
0%	CF 75%												
PROJECT IS FULLY BUDGETED.													

<b>PROJECT: Bel Alton and Chapel Point Connection</b> 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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>6402006157</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6402006157</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6402006157</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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	67,000.00	2,335,000.00	2,268,000.00	3%	6402006157.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$67,000.00</b>	<b>\$2,335,000.00</b>	<b>\$2,268,000.00</b>	<b>3%</b>	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$40,000.00	\$40,000.00	0%	6402006157.50437
ADMINISTRATION	115,406.12	200,000.00	84,593.88	58%	6402006157.50441
FAS ADMINISTRATION	11,557.38	16,000.00	4,442.62	72%	6402006157.50442
A&E	18,983.43	916,000.00	897,016.57	2%	6402006157.50443
LAND & ROW - DPW	4,374.62	4,380.00	5.38	100%	6402006157.50444
LAND & ROW - PROP. ACQUISITION	0.00	270,620.00	270,620.00	0%	6402006157.56444
CONSTRUCTION	0.00	800,000.00	800,000.00	0%	6402006157.50450
CONTINGENCY	0.00	80,000.00	80,000.00	0%	6402006157.50468
MISCELLANEOUS	0.00	8,000.00	8,000.00	0%	6402006157.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$150,321.55</b>	<b>\$2,335,000.00</b>	<b>\$2,184,678.45</b>	<b>6%</b>	

  

<b>PROJECT BALANCE</b>	(\$83,321.55)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
<div>\$603,000.00 FY22 Original Budget, Bonds</div> <div>748,000.00 FY23 Original Budget, Bonds</div> <div>80,000.00 FY25 Original Budget, Bonds</div>		<div>8,000.00 2021 Bond Issue</div> <div>25,000.00 2023 Bond Issue</div> <div>34,000.00 2024 Bond Issue</div>			
\$1,431,000.00 Total LTD Budget		67,000.00 Total Funding to Date			
		Bonded	Expended	%	
		21	8,000	8,000	100%
		23	25,000	25,000	100%
		24	34,000	34,000	100%
COMMENTS:		Water Funding		Funding Source	
		100%		UF 100%	Other:
		Sewer Funding		FF 0%	
		0%		CF 0%	
PROJECT IS FULLY BUDGETED.					

<b>PROJECT: Ellenwood, Mariellen and Newtown Connection</b> 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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>6402006158</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6402006158</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6402006158</b>						
PROJECT TYPE: WATER							
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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	38,183.96	550,000.00	511,816.04	7%	6402006158.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$38,183.96</b>	<b>\$550,000.00</b>	<b>\$511,816.04</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	0%	
ADMINISTRATION	36,692.82	140,000.00	103,307.18	26%	6402006158.50441
FAS ADMINISTRATION	11,557.38	10,000.00	(1,557.38)	116%	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		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$48,250.20</b>	<b>\$550,000.00</b>	<b>\$501,749.80</b>	<b>9%</b>	

  

<b>PROJECT BALANCE</b>	(\$10,066.24)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
\$230,000.00 FY22 Original Budget, Bonds 320,000.00 FY23 Original Budget, Bonds \$550,000.00 Total LTD Budget	5,183.96 2021 Bond Issue 25,000.00 2023 Bond Issue 8,000.00 2024 Bond Issue 38,183.96 Total Funding to Date

  

	Bonded	Expended	%
21	5,184	5,184	100%
23	25,000	25,000	100%
24	8,000	8,000	100%

<b>COMMENTS:</b> <div style="height: 40px;"></div>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Water Funding 100%</td> <td colspan="2" style="text-align: center; background-color: #f2f2f2;">Funding Source</td> </tr> <tr> <td>Sewer Funding 0%</td> <td style="width: 30%;">UF 100%</td> <td style="width: 40%;">Other:</td> </tr> <tr> <td></td> <td>FF 0%</td> <td>CF 0%</td> </tr> </table>	Water Funding 100%	Funding Source		Sewer Funding 0%	UF 100%	Other:		FF 0%	CF 0%
Water Funding 100%	Funding Source									
Sewer Funding 0%	UF 100%	Other:								
	FF 0%	CF 0%								
PROJECT IS FULLY BUDGETED.										

<b>PROJECT:</b>	<b>Potomac River Water Supply Treatment Plant</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 STATUS AS OF	PROJECT NUMBER
30-Sep-25	6070006159
PROJECT TYPE: WATER	
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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	124,000.00	2,860,000.00	2,736,000.00	4%	6070006159.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$124,000.00	\$2,860,000.00	\$2,736,000.00	4%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	200.00	369,000.00	368,800.00	0%	6070006159.50441
FAS ADMINISTRATION	11,557.38	21,000.00	9,442.62	55%	6070006159.50442
A&E	294,943.76	2,300,000.00	2,005,056.24	13%	6070006159.50443
LAND & ROW	0.00	170,000.00	170,000.00	0%	6070006159.50444
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		
	\$306,701.14	\$2,860,000.00	\$2,553,298.86	11%	
PROJECT BALANCE	(\$182,701.14)	\$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	100,000.00 2023 Bond Issue			
803,000.00	FY24 Original Budget, Bonds	14,000.00 2024 Bond Issue			
506,000.00	FY25 Original Budget, Bonds				
\$2,860,000.00	Total LTD Budget	124,000.00 Total Funding to Date			
			Bonded	Expended	%
		21	10,000	10,000	100%
		23	100,000	100,000	100%
		24	14,000	14,000	100%

COMMENTS:					Water Funding	Funding Source	
					100%	UF 50%	Other:
					Sewer Funding	FF 0%	
					0%	CF 50%	
Per Approved FY26-FY30 CIP							
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost		
\$1,604,000	\$3,104,000	\$3,334,000	\$5,606,000	\$207,639,000	\$224,147,000		

<b>PROJECT: FY22 Automation Improvements at Various Sites</b> To provide electrical, instrumentation, and control improvements at various sites.	<div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF  <b>30-Sep-25</b> </div> <div>           PROJECT NUMBER  <b>6407006163</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE: WATER</b> </div> <div style="margin-top: 10px;">           STATUS: ACTIVE            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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (10 yr)	651,000.00	1,385,200.00	734,200.00	47%	6407006163.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$651,000.00</b>	<b>\$1,385,200.00</b>	<b>\$734,200.00</b>	<b>47%</b>	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	222,452.22	278,000.00	55,547.78	80%	6407006163.50441
FAS ADMINISTRATION	10,752.01	10,010.00	(742.01)	107%	6407006163.50442
A&E	130,368.90	150,000.00	19,631.10	87%	6407006163.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	304,546.42	947,190.00	642,643.58	32%	6407006163.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$668,119.55</b>	<b>\$1,385,200.00</b>	<b>\$717,080.45</b>	<b>48%</b>	

  

<b>PROJECT BALANCE</b>	<b>(\$17,119.55)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
658,000.00 FY22 xfr from Project 6140 (Parent), Bonds 360,000.00 FY25 Mid-year transfer from 6407000000, Bonds 3,000.00 FY25 Mid-year transfer from 6407000000, Bonds 1,200.00 FY25 Mid-year transfer from 6407000000, Bonds 363,000.00 FY26 Mid-year transfer from 6407000000, Bonds 1,385,200.00 Total LTD Budget	413,000.00 2023 Bond Issue 238,000.00 2024 Bond Issue (10 YR)  651,000.00 Total Funding to Date

  

	Bonded	Expended	%
23	413,000	413,000	100%
24	238,000	238,000	100%

<b>COMMENTS:</b>   <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">           PROJECT IS FULLY BUDGETED.         </div>	<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> <th>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: Mattawoman Beantown Well Improvements</b> To provide improvements to the site that includes the well and building.	<div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF  <b>30-Sep-25</b> </div> <div>           PROJECT NUMBER  <b>6406006164</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE: WATER</b> </div> <div style="margin-top: 10px;">           STATUS: ACTIVE            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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (10 yr)	676,500.00	3,537,340.00	2,860,840.00	19%	6406006164.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$676,500.00</b>	<b>\$3,537,340.00</b>	<b>\$2,860,840.00</b>	<b>19%</b>	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$52,426.74	\$55,000.00	\$2,573.26		
ADMINISTRATION	248,905.04	255,530.00	6,624.96	97%	6406006164.50441
FAS ADMINISTRATION	10,205.33	9,470.00	(735.33)	108%	6406006164.50442
A&E	284,671.66	310,040.00	25,368.34	92%	6406006164.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	685,782.51	2,907,300.00	2,221,517.49	24%	6406006164.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$1,281,991.28</b>	<b>\$3,537,340.00</b>	<b>\$2,255,348.72</b>	<b>36%</b>	

  

<b>PROJECT BALANCE</b>	<b>(\$605,491.28)</b>	<b>\$0.00</b>
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BUDGET HISTORY		BOND FUNDING HISTORY			
65,000.00	FY22 Mid-year transfer from 6093, Bonds	25,000.00	2022 Bond Issue		
200,000.00	FY23 Mid-year transfer from Parent 6406000000, Bonds	207,500.00	2023 Bond Issue		
1,200,000.00	FY24 Mid-year transfer from Parent 6406000000, Bonds	444,000.00	2024 Bond Issue		
30,000.00	FY24 Mid-year transfer from Parent 6406000000, Bonds	676,500.00 Total Funding to Date			
55,000.00	FY24 Mid-year transfer from Parent 6406000000, Bonds				
1,987,340.00	FY25 Mid-year transfer from Parent 6406000000, Bonds				
3,537,340.00	Total LTD Budget				
			Bonded	Expended	%
		22	25,000	25,000	100%
		23	207,500	207,500	100%
		24	444,000	444,000	100%

<b>COMMENTS:</b>   PROJECT IS FULLY BUDGETED.	Water Funding 100%	<b>Funding Source</b>	
	Sewer Funding 0%	UF 100%	Other:
		FF	CF

<b>PROJECT: White Plains Water Enhancements</b> 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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>6072000001</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE PROJECT RESPONSIBILITY: PGM</td> </tr> </table>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6072000001</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: PGM	
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6072000001</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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (15 yr)	25,000.00	707,000.00	682,000.00	4%	6072000001.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$707,000.00</b>	<b>\$682,000.00</b>	<b>4%</b>	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,600.00	75,000.00	72,400.00	3%	6072000001.50441
FAS ADMINISTRATION	9,935.97	16,000.00	6,064.03	62%	6072000001.50442
A&E	32,080.87	400,000.00	367,919.13	8%	6072000001.50443
LAND & ROW	0.00	18,000.00	18,000.00	0%	6072000001.50444
CONSTRUCTION	0.00	0.00	0.00		
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		
	<b>\$44,616.84</b>	<b>\$707,000.00</b>	<b>\$662,383.16</b>	<b>6%</b>	

  

<b>PROJECT BALANCE</b>	(\$19,616.84)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
421,000.00 FY23 Original Budget, Bonds		25,000.00 2022 Bond Issue			
180,000.00 FY24 Original Budget, Bonds					
106,000.00 FY25 Original Budget, Bonds					
707,000.00 Total LTD Budget		25,000.00 Total Funding to Date			
			Bonded	Expended	%
		22	25,000	25,000	100%

<b>COMMENTS:</b>   	Water Funding 100%	Funding Source	
	Sewer Funding 0%	UF 60%	Other:
		FF CF 40%	

  

Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$122,000	\$1,772,000	\$1,706,000	\$0	\$0	<b>\$4,307,000</b>



<b>PROJECT: FY23/FY24 Automation Improvements at Various Sites</b> To provide electrical, instrumentation, and control improvements at various sites.	<div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF            30-Sep-25  <b>PROJECT TYPE: WATER</b> </div> <div> <b>PROJECT NUMBER</b>  <b>6407000001</b> </div> </div> <div style="margin-top: 10px;">           STATUS: ACTIVE            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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	162,000.00	1,120,000.00	958,000.00	14%	6407000001.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$162,000.00	\$1,120,000.00	\$958,000.00	14%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	80,737.09	95,000.00	14,262.91	85%	6407000001.50441
FAS ADMINISTRATION	1,929.64	5,000.00	3,070.36	39%	6407000001.50442
A&E	72,980.00	270,000.00	197,020.00	27%	6407000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	16,786.36	750,000.00	733,213.64	2%	6407000001.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$172,433.09	\$1,120,000.00	\$947,566.91	15%	

  

<b>PROJECT BALANCE</b>	(\$10,433.09)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
1,100,000.00 FY24 Mid-year transfer from 6407000000, Bonds 20,000.00 FY25 Mid-year transfer from 6407000000, Bonds	162,000.00 2024 Bond Issue (10YR)			
	162,000.00 Total Funding to Date			
1,120,000.00 Total LTD Budget				

<b>COMMENTS:</b>   PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	50%	UF 100%	Other:
	Sewer Funding	FF	
	50%	CF	

<b>PROJECT:            Acton Lane Water Main Extension</b> Design and construct approximately 540 l.f. of 12" water main on Acton Lane to complete the connection to Hamilton Rd and approximately 1000 l.f. of 8" water main to loop the Wexford Village Subdivision. This connection will improve redundancy and add looping.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%; border: 1px solid black;">PROJECT NUMBER <b>6072000002</b></td> </tr> <tr> <td colspan="2" style="border: 1px solid black;">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS:        ACTIVE PROJECT RESPONSIBILITY: PGM</td> </tr> </table>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6072000002</b>	PROJECT TYPE: WATER		STATUS:        ACTIVE PROJECT RESPONSIBILITY: PGM	
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6072000002</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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (15 yr)	21,000.00	1,862,000.00	1,841,000.00	1%	6407200002.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$21,000.00</b>	<b>\$1,862,000.00</b>	<b>\$1,841,000.00</b>	<b>1%</b>	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$90,000.00	\$90,000.00	0%	6407000002.50437
ADMINISTRATION	0.00	90,000.00	90,000.00	0%	6407200002.50441
FAS ADMINISTRATION	7,061.24	17,000.00	9,938.76	42%	6407200002.50442
A&E	42,127.41	250,000.00	207,872.59	17%	6407200002.50443
LAND & ROW	0.00	50,000.00	50,000.00	0%	6407000002.50444
CONSTRUCTION	0.00	1,200,000.00	1,200,000.00	0%	6407000002.50450
CONTINGENCY	0.00	150,000.00	150,000.00	0%	6407200002.50468
MISCELLANEOUS	0.00	15,000.00	15,000.00	0%	6407000002.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$49,188.65</b>	<b>\$1,862,000.00</b>	<b>\$1,812,811.35</b>	<b>3%</b>	

  

<b>PROJECT BALANCE</b>	<b>(\$28,188.65)</b>	<b>\$0.00</b>
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BUDGET HISTORY		BOND FUNDING HISTORY			
210,000.00	FY24 Original Budget, Bonds	21,000.00 2024 Bond Issue			
1,463,000.00	FY25 Original Budget, Bonds				
189,000.00	FY26 Original Budget, Bonds				
1,862,000.00	Total LTD Budget	21,000.00 Total Funding to Date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		24	21,000	21,000	100%

<b>COMMENTS:</b>     	Water Funding 100%	<b>Funding Source</b>	
	Sewer Funding	UF 50%	Other:
		FF	CF 50%

  

<b>Per Approved FY26-FY30 CIP</b>					
<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Beyond 2030</b>	<b>Est. Total Project Cost</b>
\$396,000	\$0	\$0	\$0	\$0	<b>\$2,258,000</b>

<b>PROJECT: Waldorf Well #18</b> To provide electrical, instrumentation, and control improvements at various sites.	<div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF  <b>30-Sep-25</b> </div> <div> <b>PROJECT NUMBER</b>  <b>6071000001</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE: WATER</b> </div> <div style="margin-top: 10px;">           STATUS: ACTIVE            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	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (15 yr)	28,000.00	646,000.00	618,000.00	4%	6071000001.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$28,000.00</b>	<b>\$646,000.00</b>	<b>\$618,000.00</b>	<b>4%</b>	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$50,000.00	\$50,000.00	0%	6071000001.50437
ADMINISTRATION	0.00	75,000.00	75,000.00	0%	6071000001.50441
FAS ADMINISTRATION	7,061.24	11,000.00	3,938.76	64%	6071000001.50442
A&E	0.00	300,000.00	300,000.00	0%	6071000001.50443
LAND & ROW	0.00	100,000.00	100,000.00	0%	6071000001.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	100,000.00	100,000.00	0%	6071000001.50468
MISCELLANEOUS	0.00	10,000.00	10,000.00	0%	6071000001.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$7,061.24</b>	<b>\$646,000.00</b>	<b>\$638,938.76</b>	<b>1%</b>	

  

<b>PROJECT BALANCE</b>	<b>\$20,938.76</b>	<b>\$0.00</b>
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BUDGET HISTORY		BOND FUNDING HISTORY			
465,000.00 FY24 Original Budget, Bonds 181,000.00 FY26 Original Budget, Bonds		28,000.00 2024 Bond Issue			
646,000.00 Total LTD Budget		28,000.00 Total Funding to Date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		24	28,000	7,061	25%

<b>COMMENTS:</b>     <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>Per Approved FY26-FY30 CIP</b> </div>	Water Funding 100%	<b>Funding Source</b>													
	Sewer Funding	UF FF CF 100%	Other:												
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;">2027</th> <th style="width: 15%;">2028</th> <th style="width: 15%;">2029</th> <th style="width: 15%;">2030</th> <th style="width: 15%;">Beyond 2030</th> <th style="width: 20%;">Est. Total Project Cost</th> </tr> <tr> <td style="text-align: right;">\$1,841,000</td> <td style="text-align: right;">\$1,766,000</td> <td style="text-align: right;">\$1,606,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;"><b>\$5,859,000</b></td> </tr> </table>				2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost	\$1,841,000	\$1,766,000	\$1,606,000	\$0	\$0	<b>\$5,859,000</b>
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost										
\$1,841,000	\$1,766,000	\$1,606,000	\$0	\$0	<b>\$5,859,000</b>										

<b>PROJECT: Billingsley Road Water Main Extension</b> Design and construct approximately 4,000 l.f. of 12-in water main along Billingsley Rd from Old Washington Road to St. Charles Parkway. This extension will provide looping, reduce head, and help to increase the pressure in the Waldorf water system.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>6072000003</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE PROJECT RESPONSIBILITY: PGM</td> </tr> </table>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6072000003</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: PGM	
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6072000003</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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (15 yr)	19,000.00	2,472,000.00	2,453,000.00	1%	6407200003.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$19,000.00</b>	<b>\$2,472,000.00</b>	<b>\$2,453,000.00</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%	6407000003.50437
ADMINISTRATION	0.00	75,000.00	75,000.00	0%	6407200003.50441
FAS ADMINISTRATION	7,061.24	17,000.00	9,938.76	42%	6407200003.50442
A&E	78,718.07	450,000.00	371,281.93	17%	6407200003.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,500,000.00	1,500,000.00	0%	6407200003.50450
CONTINGENCY	0.00	300,000.00	300,000.00	0%	6407200003.50468
MISCELLANEOUS	0.00	30,000.00	30,000.00	0%	6407200003.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$85,779.31</b>	<b>\$2,472,000.00</b>	<b>\$2,386,220.69</b>	<b>3%</b>	

  

<b>PROJECT BALANCE</b>	(\$66,779.31)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY		
330,000.00	FY24 Original Budget, Bonds	19,000.00 2024 Bond Issue		
1,871,000.00	FY25 Original Budget, Bonds			
\$271,000.00	FY26 Original Budget, Bonds			
2,472,000.00	Total LTD Budget	19,000.00 Total Funding to Date		

<div>COMMENTS:</div>					<table><tr><td>Water Funding</td><td colspan="2">Funding Source</td></tr><tr><td>100%</td><td>UF 50%</td><td rowspan="2">Other:</td></tr><tr><td>Sewer Funding</td><td>FF</td></tr><tr><td></td><td>CF 50%</td><td></td></tr></table>		Water Funding	Funding Source		100%	UF 50%	Other:	Sewer Funding	FF		CF 50%	
Water Funding	Funding Source																
100%	UF 50%	Other:															
Sewer Funding	FF																
	CF 50%																
<div>Per Approved FY26-FY30 CIP</div>																	
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost												
\$2,406,000	\$0	\$0	\$0	\$0	\$4,878,000												

<b>PROJECT: Westlake Water Tower Rehabilitation</b> The water storage tower known as the Westlake Tower adjacent to Wade Elementary School is in need of rehabilitation. This project will include a preliminary assessment inspection and report, interior and exterior recoating, and miscellaneous repairs.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>6403000001</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6403000001</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6403000001</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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (15 yr)	30,000.00	1,815,000.00	1,785,000.00	2%	6403000001.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$30,000.00</b>	<b>\$1,815,000.00</b>	<b>\$1,785,000.00</b>	<b>2%</b>	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$67,235.00	\$110,000.00	\$42,765.00	61%	6403000001.50437
ADMINISTRATION	50,789.08	50,000.00	(789.08)	102%	6403000001.50441
FAS ADMINISTRATION	7,061.24	5,000.00	(2,061.24)	141%	6403000001.50442
A&E	15,163.75	19,000.00	3,836.25	80%	6403000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,121,566.00	1,500,000.00	378,434.00	75%	6403000001.50450
CONTINGENCY	88.00	131,000.00	130,912.00	0%	6403000001.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$1,261,903.07</b>	<b>\$1,815,000.00</b>	<b>\$553,096.93</b>	<b>70%</b>	

  

<b>PROJECT BALANCE</b>	(\$1,231,903.07)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
1,815,000.00 FY24 Original Budget, Bonds		30,000.00 2023 Bond Issue			
1,815,000.00 Total LTD Budget		30,000.00 Total Funding to Date			
			Bonded	Expended	%
		23	30,000	30,000	100%

<b>COMMENTS:</b>  <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Water Funding 100%</td> <td colspan="2" style="text-align: center; background-color: #f2f2f2;">Funding Source</td> </tr> <tr> <td>Sewer Funding</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 100%	Funding Source		Sewer Funding	UF 100%	Other:		FF			CF	
Water Funding 100%	Funding Source												
Sewer Funding	UF 100%	Other:											
	FF												
	CF												
PROJECT IS FULLY BUDGETED.													



PROJECT:

Old Washington Road Waterline

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

PROJECT STATUS AS OF

30-Sep-25

PROJECT TYPE: WATER

PROJECT NUMBER

6402000001

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	1,000.00	1,551,190.00	1,550,190.00	0%	6402000001.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$1,000.00	\$1,551,190.00	\$1,550,190.00	0%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$36,080.00	\$36,080.00	0%	6402000001.50437
ADMINISTRATION	1,083.84	94,050.00	92,966.16	1%	6402000001.50441
FAS ADMINISTRATION	497.40	12,530.00	12,032.60	4%	6402000001.50442
A&E	0.00	250,090.00	250,090.00	0%	6402000001.50443
LAND & ROW	0.00	10,270.00	10,270.00	0%	6402000001.50444
CONSTRUCTION	0.00	1,045,900.00	1,045,900.00	0%	6402000001.50450
CONTINGENCY	0.00	102,200.00	102,200.00	0%	6402000001.50468
MISCELLANEOUS	0.00	70.00	70.00	0%	6402000001.50469
EQUIPMENT	0.00	0.00	0.00		
	\$1,581.24	\$1,551,190.00	\$1,549,608.76	0%	
PROJECT BALANCE	(\$581.24)		\$0.00		

BUDGET HISTORY		BOND FUNDING HISTORY			
1,276,190.00 FY23 Transfer From 6402006041		1,000.00 2024 Bond Issue			
119,000.00 FY25 Original Budget, Bonds					
156,000.00 FY26 Original Budget, Bonds					
1,551,190.00 Total LTD Budget		1,000.00 Total Funding to Date			
		Bonded	Expended	%	
		24	1,000	1,000	100%

COMMENTS: Transferred remaining budgets from 6402006041.	Water Funding 100%	Funding Source			
	Sewer Funding 0%	UF 50% FF CF 50%	Other:		
Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$256,000	\$2,241,000	\$1,076,000	\$779,000	\$0	\$5,903,190

<b>PROJECT: St. Francis Well Improvements</b> Replacement of aged equipment to improve system reliability.	PROJECT STATUS AS OF <b>30-Sep-25</b> PROJECT TYPE: WATER 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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (15 yr)	0.00	130,000.00	130,000.00	0%	6403000002.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$130,000.00	\$130,000.00	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	50,000.00	50,000.00	0%	6403000002.50441
FAS ADMINISTRATION	3,982.95	5,000.00	1,017.05	80%	6403000002.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	75,000.00	75,000.00	0%	6403000002.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$3,982.95	\$130,000.00	\$126,017.05	3%	

  

<b>PROJECT BALANCE</b>	(\$3,982.95)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY								
130,000.00 FY24 Original Budget, Bonds										
130,000.00 Total LTD Budget		0.00 Total Funding to Date								
		<table><tr><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td></td><td></td><td></td></tr></table>			Bonded	Expended	%			
Bonded	Expended	%								

<b>COMMENTS:</b>  PROJECT IS FULLY BUDGETED.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">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></td> <td>CF</td> <td></td> </tr> </table>	Water Funding	Funding Source		100%	UF 100%	Other:	Sewer Funding	FF			CF	
Water Funding	Funding Source												
100%	UF 100%	Other:											
Sewer Funding	FF												
	CF												

<b>PROJECT: Swan Point Well 1 and 2 Upgrades</b> This project includes demolishing abandoned equipment, replacement of aging equipment, and other miscellaneous improvements.  General Site improvements seek to improve site drainage for system discharge. Mechanical improvements may include modifications to pumps, piping and electrical controls as specified. Site Survey, Electrical utility upgrade and Geotechnical investigation may also be performed.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>6406000002</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6406000002</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6406000002</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	16,000.00	273,000.00	257,000.00	6%	6406000002.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$16,000.00	\$273,000.00	\$257,000.00	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	60,000.00	60,000.00	0%	6406000002.50441
FAS ADMINISTRATION	3,982.95	6,000.00	2,017.05	66%	6406000002.50442
A&E	0.00	207,000.00	207,000.00	0%	6406000002.50443
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		
	\$3,982.95	\$273,000.00	\$269,017.05	1%	
PROJECT BALANCE	\$12,017.05	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY		
246,000.00 FY24 Mid-year transfer from project 6406000000, Bonds 27,000.00 FY25 Mid-year transfer from project 6406000000, Bonds		16,000.00 2023 Bond Issue		
273,000.00 Total LTD Budget		16,000.00 Total Funding to Date		
			<b>Bonded</b>	<b>Expended</b>
		23	16,000	3,983
				<b>%</b>
				25%

<b>COMMENTS:</b>   PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	100%	UF	100% Other:
	Sewer Funding	FF	
	0%	CF	

<b>PROJECT: Leonardtown Road Water Main Replacement</b> Study, design and construct approximately 3,200 l.f. of 10" water main and 5,300 l.f. of 12" water main to replace the existing main along Leonardtown Rd from Old Washington Rd to Mattawoman Beantown Rd. The main replacement will upsize the existing main to increase fire flow and pressure.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>6072000004</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE PROJECT RESPONSIBILITY: PGM</td> </tr> </table>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6072000004</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: PGM	
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6072000004</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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (15 yr)	0.00	212,000.00	212,000.00	0%	6072000004.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$212,000.00</b>	<b>\$212,000.00</b>	<b>0%</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		
FAS ADMINISTRATION	3,982.95	12,000.00	8,017.05	33%	6072000004.50442
A&E	0.00	200,000.00	200,000.00	0%	6072000004.50443
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>\$3,982.95</b>	<b>\$212,000.00</b>	<b>\$208,017.05</b>	<b>2%</b>	

  

<b>PROJECT BALANCE</b>	(\$3,982.95)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY		
106,000.00	FY25 Original Budget, Bonds			
106,000.00	FY26 Original Budget, Bonds			
212,000.00	Total LTD Budget	0.00 Total Funding to Date		
		Bonded	Expended	%

COMMENTS:					Water Funding 100%	Funding Source	
					Sewer Funding	UF 50%	Other:
						FF	
						CF 50%	
Per Approved FY26-FY30 CIP							
2027		2028	2029	2030	Beyond 2030	Est. Total Project Cost	
\$456,000		\$556,000	\$2,706,000	\$3,906,000	\$3,806,000	\$11,642,000	

<b>PROJECT:</b>	<b>Utilities Waldorf Regional Facility</b>
This project will construct a facility on County owned property for Utilities staff that serve the Waldorf area. Facility includes office space, parking area, and equipment storage/maintenance area. The Waldorf area has the largest water/sewer customer base in the County.	

PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6400000001</b>
PROJECT TYPE: WATER	
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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (15 yr)	0.00	825,000.00	825,000.00	0%	6401000001.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$825,000.00	\$825,000.00	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	250,000.00	250,000.00	0%	6401000001.50441
FAS ADMINISTRATION	3,982.95	12,000.00	8,017.05	33%	6401000001.50442
A&E	0.00	375,000.00	375,000.00	0%	6401000001.50443
LAND & ROW	0.00	188,000.00	188,000.00	0%	6401000001.50444
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		
	\$3,982.95	\$825,000.00	\$821,017.05	0%	

PROJECT BALANCE	(\$3,982.95)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY								
506,000.00 FY25 Original Budget, Bonds 319,000.00 FY26 Original Budget, Bonds										
825,000.00 Total LTD Budget		0.00 Total Funding to Date								
		<table><tr><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td></td><td></td><td></td></tr></table>			Bonded	Expended	%			
Bonded	Expended	%								

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

Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$131,000	\$236,000	\$341,000	\$904,000	\$9,939,000	\$12,376,000

<b>PROJECT: Generator Replacement at Various Well Sites</b> The scope of this projects includes replacement of the generators at various Well Sites. List includes the following: <u>Well Sites (Water)</u> Priority 1 - Bel Alton Jude House Well Priority 2 - None right now Priority 3 - St. Francis	PROJECT STATUS AS OF <b>30-Sep-25</b> PROJECT TYPE: <b>WATER</b> STATUS: <b>ACTIVE</b> PROJECT RESPONSIBILITY:
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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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (15 yr)	0.00	323,400.00	323,400.00	0%	6406000003.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$323,400.00	\$323,400.00	0%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	60,000.00	60,000.00	0%	6406000003.50441
FAS ADMINISTRATION	772.33	6,000.00	5,227.67	13%	6406000004.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	234,000.00	234,000.00	0%	6406000004.50450
CONTINGENCY	0.00	23,400.00	23,400.00	0%	6406000004.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$772.33	\$323,400.00	\$322,627.67	0%	

  

<b>PROJECT BALANCE</b>	(\$772.33)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY								
323,400.00 FY25 Mid-year transfer from parent 6406000000, Bonds										
323,400.00 Total LTD Budget		0.00 Total Funding to Date								
		<table><tr><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td></td><td></td><td></td></tr></table>			Bonded	Expended	%			
Bonded	Expended	%								

<b>COMMENTS:</b>  PROJECT IS FULLY BUDGETED.	Water Funding 100%	<b>Funding Source</b>	
	Sewer Funding 0%	UF 100%	Other:
		FF CF	

<b>PROJECT: Reclaimed Water Elevated Storage Tank</b> This project is for the feasibility, design, and construction of a two (2) million-gallon elevated storage tank (EST) for reclaimed water. This EST will allow for more simplified and efficient control of the existing reclaimed water system. Another benefit of the EST is that it would provide storage for future reclaimed water customers.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-Sep-25</td> <td style="width: 50%;">PROJECT NUMBER <b>6400000003</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:</td> </tr> </table>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6400000003</b>	PROJECT TYPE: WATER		STATUS: ACTIVE		PROJECT RESPONSIBILITY:	
PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>6400000003</b>								
PROJECT TYPE: WATER									
STATUS: ACTIVE									
PROJECT RESPONSIBILITY:									

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	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)	0.00	381,000.00	381,000.00	0%	6400000003.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$381,000.00</b>	<b>\$381,000.00</b>	<b>0%</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	125,000.00	125,000.00	0%	6403000000.50441
FAS ADMINISTRATION	0.00	6,000.00	6,000.00	0%	6403000000.50442
A&E	0.00	175,000.00	175,000.00	0%	6403000000.50443
LAND & ROW	0.00	75,000.00	75,000.00	0%	6403000000.50444
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>\$0.00</b>	<b>\$381,000.00</b>	<b>\$381,000.00</b>	<b>0%</b>	

  

<b>PROJECT BALANCE</b>	\$0.00	\$0.00	
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BUDGET HISTORY		BOND FUNDING HISTORY		
381,000.00	FY26 Original Budget, Bonds			
381,000.00	Total LTD Budget	0.00	Total Funding to Date	
			Bonded	Expended
				%

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

  

Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$326,000	\$451,000	\$3,151,000	\$5,527,000	\$5,527,000	<b>\$15,363,000</b>

<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	PROJECT NUMBER
STATUS AS OF	<b>SUMMARY</b>
30-Sep-25	
PROJECT TYPE: Sewer	

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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	300,000.00	300,000.00	0.00	100%	SEE DETAIL
REVOLVING LOAN	0.00	0.00	0.00		SEE DETAIL
OTHER	23,451,814.11	38,514,010.00	15,062,195.89	61%	SEE DETAIL
NON-DESIGNATED BONDS	0.00	1,230,430.00	1,230,430.00	0%	SEE DETAIL
SEWER BOND PROCEEDS (CF)	29,383,997.78	112,346,614.50	82,962,616.72	26%	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)	64,110,895.43	190,964,965.50	126,854,070.07	34%	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	501,697.15	\$1,710,810.00	1,209,112.85	29%	SEE DETAIL
<b>TOTAL</b>	<b>\$117,718,681.58</b>	<b>\$345,030,330.00</b>	<b>\$227,311,648.42</b>	<b>34%</b>	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$3,490,400.53	\$15,406,270.00	\$11,915,869.47	23%	SEE DETAIL
ADMINISTRATION	9,186,230.93	17,659,700.00	8,473,469.07	52%	SEE DETAIL
A&E	20,657,366.28	58,941,110.00	38,283,743.72	35%	SEE DETAIL
LAND & ROW	622,640.33	6,935,410.00	6,312,769.67	9%	SEE DETAIL
CONSTRUCTION	102,965,288.01	208,341,690.00	105,376,401.99	49%	SEE DETAIL
CONTINGENCY	0.00	17,251,440.00	17,251,440.00	0%	SEE DETAIL
MISCELLANEOUS	163,662.92	1,203,210.00	1,039,547.08	14%	SEE DETAIL
EQUIPMENT	1,134,276.40	1,250,560.00	116,283.60	91%	SEE DETAIL
INFLATION RESERVE WSSC	0.00	115,000.00	115,000.00	0%	SEE DETAIL
INFLATION RESERVE ACPT	0.00	0.00	0.00		SEE DETAIL
INFLATION RESERVE COUNTY	0.00	17,925,940.00	17,925,940.00	0%	SEE DETAIL
	<b>\$138,219,865.40</b>	<b>\$345,030,330.00</b>	<b>\$206,810,464.60</b>	<b>40%</b>	
<b>PROJECT BALANCE</b>	<b>(\$20,501,183.82)</b>	<b>\$0.00</b>			

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<b>COMMENTS:</b>	<p>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.</p> <p>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.</p>			
INFLATON RESERVE FISCAL NOTE:	<u>USER FEE</u>	<u>CONNECTION FEE</u>	<u>NON-DESIGNATED</u>	
WSSC	\$115,000	-	-	\$115,000
BONDS	\$17,317,540	\$9,880,259	\$6,206,851	\$1,230,430
PAYGO	\$608,400	\$184,570	\$400,820	\$23,010
<b>TOTAL:</b>	<b>\$17,925,940</b>	<b>\$10,064,829</b>	<b>\$6,607,671</b>	<b>\$1,368,440</b>
State Funds				Other Funds
Maryland Department of Environment				WSSC
<b>Total State Funds</b>	<b>\$</b>	<b>300,000</b>	<b>Total Other Funds</b>	<b>\$ 28,194,800</b>

These reserves are for the entire Sewer Program which includes both PGM and DPW projects.



<b>PROJECT:</b>	<b>MWWTP Electrical System Replacement Study</b>	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>7405007078</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.		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 @ 15%	2,081,170.83	4,589,550.00	2,508,379.17	45%	7405007078.40346
BOND PROCEEDS	7,607,614.62	26,007,460.00	18,399,845.38	29%	7405007078.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$9,688,785.45	\$30,597,010.00	\$20,908,224.55	32%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$213,657.46	\$1,056,000.00	\$842,342.54	20%	7405007078.50437
ADMINISTRATION	311,777.59	654,000.00	342,222.41	48%	7405007078.50441
FAS ADMINISTRATION	19,202.64	36,000.00	16,797.36	53%	7405007078.50442
A&E	1,445,303.18	1,876,010.00	430,706.82	77%	7405007078.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	11,885,303.66	24,550,000.00	12,664,696.34	48%	7405007078.50450
CONTINGENCY	0.00	2,425,000.00	2,425,000.00	0%	7405007078.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$13,875,244.53	\$30,597,010.00	\$16,721,765.47	45%	
<b>PROJECT BALANCE</b>	<b>(\$4,186,459.08)</b>	<b>\$0.00</b>			

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BUDGET HISTORY		BOND FUNDING HISTORY			
189,000.00 FY 08 Budget; 28K WSSC,161K Bonds (20,000.00) FY 09 xfr 7083 MWWTP Automation: Bonds \$17K, WSSC \$3K 29,010.00 FY10 xfr from 7082 MWWTP Cables 37,000.00 FY10 xfr from 7069 Mttwm Chemical Bldg Electric, Bonds \$31,450 214,000.00 FY12 Original Budget: \$182k Bonds, \$32k WSSC 218,000.00 FY13 Original Budget: \$185k Bonds, \$33k WSSC 656,000.00 FY14 Original Budget: \$558k Bonds, \$98k WSSC 25,000.00 FY15 Original Budget, WSSC 140,000.00 FY15 Original Budget, Bonds 133,000.00 FY17 Original Budget, Bonds (15 yr) & \$20k WSSC 4,018,000.00 FY18 Original Budget, Bonds \$3,415k & \$603k WSSC 2,348,000.00 FY21 Original Budget, Bonds \$1,996k & \$352k WSSC 1,177,000.00 FY22 Original Budget, Bonds \$1,000k & \$177k WSSC 633,000.00 FY23 Original Budget, Bonds \$538K & WSSC \$95K 7,735,000.00 FY24 Original Budget, Bonds 7,809,000.00 FY25 Original Budget: \$6,638k Bonds; \$1,171k WSSC 5,256,000.00 FY26 Original Budget: \$4,467,600 Bonds; \$788,400, WSSC		1,336.73 2008 Bond Issue 2,140.00 2010 Bond Issue 5,367.55 2012 Bond Issue (20YR) 59,652.54 2013 Bond Issue (30YR) 120,000.00 2015 Bond Issue 319,087.60 2016 Bond Issue 25,000.00 2017 Bond Issue 400,000.00 2018 Bond Issue 150,000.00 2019 Bond Issue 100,000.00 2021 Bond Issue 316,030.20 2022 Bond Issue 350,000.00 2023 Bond Issue 5,759,000.00 2024 Bond Issue (30YR) 7,607,614.62 Total Funding to Date			
30,597,010.00 Total LTD Budget					
				</	

COMMENTS:	Water Funding 0%	Funding Source	
	Sewer Funding 100%	UF 60%	Other:
		FF	CF 40%
Per Approved FY26-FY30 CIP			
2027	2028	2029	2030
\$5,256,000	\$2,753,000	\$524,000	\$0
			Beyond 2030
			\$0
			Est. Total Project Cost
			\$39,130,010

<b>PROJECT:</b>	<b>White Plains Failing Septic Sewer Installation</b>
The residences along Gateway Blvd. and Park Ave. off Billingsley Road are experiencing failing septic. This project is for the design and construction of a gravity sewer collection system to service those residences.	

PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>7402007080</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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,282,785.47	4,637,000.00	3,354,214.53	28%	7402007080.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$1,282,785.47	\$4,637,000.00	\$3,354,214.53	28%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$158,091.17	\$264,000.00	\$105,908.83	60%	7402007080.50437
ADMINISTRATION	319,901.76	341,580.00	21,678.24	94%	7402007080.50441
FAS ADMINISTRATION	12,741.18	13,000.00	258.82	98%	7402007080.50442
A&E	323,092.07	354,800.00	31,707.93	91%	7402007080.50443
LAND & ROW	153,580.77	171,700.00	18,119.23	89%	7402007080.50444
CONSTRUCTION	342,589.39	3,120,000.00	2,777,410.61	11%	7402007080.50450
CONTINGENCY	0.00	281,500.00	281,500.00	0%	7402007080.50468
MISCELLANEOUS	80,451.72	90,420.00	9,968.28	89%	7402007080.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,390,448.06	\$4,637,000.00	\$3,246,551.94	30%	

  

PROJECT BALANCE	(\$107,662.59)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
96,000.00 FY 08 Budget, Bonds 396,000.00 FY09 Original Budget, Bonds 396,000.00 FY10 Original Budget, Bonds 488,000.00 FY12 Original Budget, Bonds 440,000.00 FY13 Original Budget, Bonds 248,000.00 FY16 Original Budget, Bonds 105,000.00 FY18 Original Budget, Bonds 963,000.00 FY22 Original Budget, Bonds 1,480,000.00 FY23 Original Budget, Bonds 25,000.00 FY26 Original Budget, Bonds  4,637,000.00 Total LTD Budget	84,000.00 2009 Bond Issue 105,700.00 2010 Bond Issue 210,793.60 2012 Bond Issue (20YR) 36,207.24 2013 Bond Issue 49,418.95 2014 Bond Issue (30YR) 175,386.81 2016 Bond Issue (30YR) 150,000.00 2019 Bond Issue 25,000.00 2020 Bond Issue 79,990.00 2021 Bond Issue 166,288.87 2022 Bond Issue 200,000.00 2024 Bond Issue  1,282,785.47 Total Funding to Date

  

	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
08	84,000	84,000	100%
10	105,700	105,700	100%
12	210,794	210,793	100%
13	36,207	36,207	100%
14	49,419	49,419	100%
16	175,387	175,387	100%
19	150,000	150,000	100%
20	25,000	25,000	100%
21	79,990	79,990	100%
22	166,289	166,289	100%
24	200,000	200,000	100%

COMMENTS:	Water Funding 0%	Funding Source	
	Sewer Funding 100%	UF FF CF 100%	Other:
	PROJECT IS FULLY BUDGETED.		

<b>PROJECT:</b>	<b>Mattawoman WWTP Automation</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.	

PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>7405007083</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	300,000.00	300,000.00	0.00	100%	7405007083.40342
REVOLVING	0.00	0.00	0.00		
WSSC 15%	998,431.44	2,195,850.00	1,197,418.56	45%	7405007083.40346
BOND PROCEEDS	2,777,921.86	12,327,710.00	9,549,788.14	23%	7405007083.40389
PAY-GO	115,433.62	115,440.00	6.38	100%	7405007083.40390
TOTAL	\$4,191,786.92	\$14,939,000.00	\$10,747,213.08	28%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$213,657.43	\$1,118,000.00	\$904,342.57	19%	7405007083.50437
ADMINISTRATION	327,925.77	693,000.00	365,074.23	47%	7405007083.50441
FAS ADMINISTRATION	19,113.70	37,000.00	17,886.30	52%	7405007083.50442
A&E	1,064,610.20	1,860,000.00	795,389.80	57%	7405007083.50443
CONSTRUCTION	4,196,910.30	9,105,000.00	4,908,089.70	46%	7405007083.50450
CONTINGENCY	0.00	911,100.00	911,100.00	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
TOTAL	\$6,956,981.90	\$14,939,000.00	\$7,982,018.10	47%	
PROJECT BALANCE	(\$2,765,194.98)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
192,000.00 FY09 Original Budget: 29K WSSC, 163K Bonds	803,513.22 2009 Bond Issue			
524,000.00 FY09 xfr from: 7061 Grit System Bonds \$257.7K & WSSC \$46.3K, 7078 MWWTP Elect Bonds \$17K & WSSC \$3K, 7084 MWWTP Mstr Facility Bonds \$170K & WSSC \$30K	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	196,289.16 2022 Bond Issue			
819,000.00 FY13 Original Budget: \$696k Bonds & \$123k WSSC	175,000.00 2023 Bond Issue			
475,000.00 FY14 Original Budget: \$404k Bonds & \$70k WSSC	1,000,000.00 2024 Bond Issue			
100,000.00 FY15 Original Budget: 15K WSSC & 85K Bonds				
149,000.00 FY17 Original Budget: \$127k Bonds (15 yr) & \$22k WSSC	2,777,921.86 Total Funding to Date			
1,575,000.00 FY18 Original Budget: \$1,339k Bonds & \$236k WSSC				
663,000.00 FY20 Original Budget: \$564k Bonds & \$99k WSSC		Bonded	Expended	%
2,030,000.00 FY21 Original Budget: \$1,725k Bonds & \$305k WSSC	09	803,513	803,513	100%
2,310,000.00 FY22 Original Budget: \$1,661k Bonds & \$649k WSSC	10	65,119	65,119	100%
496,000.00 FY23 Original Budget, \$422K Bonds & \$74K WSSC	17	463,000	463,000	100%
1,498,000.00 FY 24 Original Budget, 1273k Bonds & 225k WSSC	21	75,000	75,000	100%
1,499,000.00 FY25 Original Budget: \$1,274,000 Bonds, \$225,000 WSSC	22	196,289	196,289	100%
1,598,000.00 FY26 Original Budget: \$1,358,000 Bonds, \$240,000 WSSC	23	175,000	175,000	100%
	24	1,000,000	1,000,000	100%
14,939,000.00 Total LTD Budget				

<b>COMMENTS:</b> Developing Scope of Work for additional control work. Construction phase is going through the procurement process. The formal procurement request was submitted to Purchasing in November 2021	Water Funding 0%	Funding Source	
	Sewer Funding 100%	UF 60%	Other:
		FF	CF 40%
<b>Per Approved FY26-FY30 CIP</b>			
2027	2028	2029	2030
\$581,000	\$221,000	\$0	\$0
Beyond 2030			\$0
Est. Total Project Cost			\$15,741,000

<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 30-Sep-25	PROJECT NUMBER <b>7071007088</b>
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		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	446,721.37	9,489,000.00	9,042,278.63	5%	7071007088.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$446,721.37	\$9,489,000.00	\$9,042,278.63	5%	

  

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	350,000.00	263,805.18	25%	7071007088.50441
FAS ADMINISTRATION	7,505.34	17,000.00	9,494.66	44%	7071007088.50442
A&E	156,117.61	2,100,000.00	1,943,882.39	7%	7071007088.50443
LAND & ROW	83,087.00	3,000,000.00	2,916,913.00	3%	7071007088.50444
CONSTRUCTION	0.00	3,000,000.00	3,000,000.00	0%	7071007088.50450
CONTINGENCY	0.00	800,000.00	800,000.00	0%	7071007088.50468
MISCELLANEOUS	60,234.80	110,000.00	49,765.20	55%	7071007088.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$416,911.57	\$9,489,000.00	\$9,072,088.43	4%	

  

PROJECT BALANCE	\$29,809.80	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
695,000.00 FY10 Original Budget, Bonds		18,094.65 2010 Bond Issue			
894,000.00 FY14 Original Budget, Bonds		45,749.09 2012 Bond Issue (20YR)			
894,000.00 FY15 Original Budget, Bonds		104,471.76 2013 Bond Issue (30YR)			
2,132,000.00 FY16 Original Budget, Bonds		60,000.00 2015 Bond Issue (30YR)			
1,300,000.00 FY23 MidYr xfr from Contingency, 7999		17,475.80 2016 Bond Issue (30YR)			
575,000.00 FY24 Original Budget, Bonds (30yr)		2,000.00 2017 Bond Issue (30YR)			
1,773,000.00 FY25 Original Budget, Bonds (30yr)		92,254.66 2021 Bond Issue			
1,226,000.00 FY26 Original Budget, Bonds (30yr)		106,675.41 2022 Bond Issue			
9,489,000.00 Total LTD Budget		0.00 2024 Bond Issue (30YR)			
		446,721.37 Total Funding to Date			
		</			

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

Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$4,226,000	\$5,776,000	\$5,776,000	\$5,756,000	\$6,062,000	\$37,085,000

<b>PROJECT:</b>	<b>St. Mark Pump Station Rehabs and Replacements</b>
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.	

PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>7406007092</b>
PROJECT TYPE: SEWER	
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		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	5,505,275.36	5,520,490.00	15,214.64	100%	7406007092.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$5,505,275.36	\$5,520,490.00	\$15,214.64	100%	

  

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%	

  

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
1,927,000.00 FY12 Original Budget: Bonds 281,150.00 FY13 MidYr, Bonds from #7067 680,100.00 FY14 MidYr xfr from project 7097, Bonds 600,000.00 FY16 MidYr xfr from project 7097, Bonds 1,710,580.00 FY17 MidYr xfr from project 7097, Bonds 101,000.00 FY18 MidYr xfr from project 7097, Bonds 89,000.00 FY19 Original Budget: Bonds 26,660.00 FY19 MidYr xfr from project 7097, Bonds 30,000.00 FY 19 MidYr xfr from project 7097, Bonds 30,000.00 FY22 MidYr xfr from project 7097, Bonds 45,000.00 FY23 MidYr xfr from 7406000000 5,520,490.00 Total LTD Budget	120,200.00 2012 Bond Issue 103,707.35 2013 Bond Issue 99,408.00 2015 Bond Issue 1,243,840.00 2016 Bond Issue 1,986,449.00 2017 Bond Issue 1,818,340.00 2018 Bond Issue 19,000.00 2021 Bond Issue 102,519.20 2022 Bond Issue 11,811.81 2023 Bond Issue 5,505,275.36 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%
21	19,000	19,000	100%
22	102,519	102,519	100%
23	11,812	11,812	100%

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

PROJECT IS FULLY BUDGETED.
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<b>PROJECT: MWWTP Clarifier and Thickener Repairs (Parent)</b> 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%;"> <b>PROJECT STATUS AS OF</b>            30-Sep-25         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>            7408000000         </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE: SEWER</b> </td> </tr> <tr> <td colspan="2"> <b>STATUS: ACTIVE</b>  <b>PROJECT RESPONSIBILITY: DPW</b> </td> </tr> </table>	<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 7408000000	<b>PROJECT TYPE: SEWER</b>		<b>STATUS: ACTIVE</b> <b>PROJECT RESPONSIBILITY: DPW</b>	
<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 7408000000						
<b>PROJECT TYPE: SEWER</b>							
<b>STATUS: ACTIVE</b> <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%	2,241,895.69	4,453,050.00	2,211,154.31	50%	7408000000.40346
BOND PROCEEDS	10,350,473.19	25,233,950.00	14,883,476.81	41%	7408000000.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$12,592,368.88	\$29,687,000.00	\$17,094,631.12	42%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$788,923.23	\$1,707,000.00	\$918,076.77	46%	7408000000.50437
ADMINISTRATION	939,546.47	1,439,000.00	499,453.53	65%	7408000000.50441
FAS ADMINISTRATION	17,545.08	39,000.00	21,454.92	45%	7408000000.50442
A&E	1,686,073.66	3,920,000.00	2,233,926.34	43%	7408000000.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	11,515,405.17	20,614,000.00	9,098,594.83	56%	7408000000.50450
CONTINGENCY	0.00	1,968,000.00	1,968,000.00	0%	7408000000.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$14,947,493.61	\$29,687,000.00	\$14,739,506.39	50%	
PROJECT BALANCE	(\$2,355,124.73)	\$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	2,000,000.00	2023 Bond Issue (30YR)	
2,794,000.00	FY24 Original Budget, 2375k Bonds, 419k WSSC	1,500,000.00	2024 Bond Issue (30YR)	
1,914,000.00	FY25 Original Budget: \$1,627k Bonds, \$287k WSSC			
4,181,000.00	FY26 Original Budget: \$3,554,000 Bonds, \$627,000 WSSC			
29,687,000.00	Total LTD Budget	10,350,473.19	Total Funding to Date	

<b>COMMENTS:</b>  PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	0%	UF 60%	Other:
	Sewer Funding 100%	FF 40%	

<b>PROJECT: MWWTP Flow Equalization (Parent)</b> 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.	<table style="width: 100%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF            30-Sep-25         </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;">7409000000</td> </tr> </table> </td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">PROJECT TYPE: SEWER</div> <div style="margin-top: 10px;">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: DPW         </div>	PROJECT STATUS AS OF 30-Sep-25	<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%; text-align: right;">7409000000</td> </tr> </table>	PROJECT NUMBER	7409000000
PROJECT STATUS AS OF 30-Sep-25	<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%; text-align: right;">7409000000</td> </tr> </table>	PROJECT NUMBER	7409000000		
PROJECT NUMBER	7409000000				

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD 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%	4,978,992.87	5,679,000.00	700,007.13	88%	7409000000.40346
OTHER	10,139,575.92	9,976,250.00	(163,325.92)	102%	7409000000.40388
BOND PROCEEDS	26,770,284.63	32,181,000.00	5,410,715.37	83%	7409000000.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$41,888,853.42	\$47,836,250.00	\$5,947,396.58	88%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$701,811.59	\$838,000.00	\$136,188.41	84%	7409000000.50437
ADMINISTRATION	297,258.99	338,000.00	40,741.01	88%	7409000000.50441
FAS ADMINISTRATION	17,545.08	19,000.00	1,454.92	92%	7409000000.50442
A&E	2,177,635.13	2,315,000.00	137,364.87	94%	7409000000.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	40,199,165.15	44,326,250.00	4,127,084.85	91%	7409000000.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$43,393,415.94	\$47,836,250.00	\$4,442,834.06	91%	

  

PROJECT BALANCE	(\$1,504,562.52)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
369,000.00 FY13 Original Budget, \$314k Bonds, \$55k WSSC 135,000.00 FY14 Original Budget, \$115k Bonds, \$20k WSSC 711,000.00 FY15 Original Budget, \$604k Bonds, \$107k WSSC 4,013,000.00 FY16 Original Budget, \$3,411 Bonds, \$602 WSSC 349,000.00 FY17 Original Budget, \$297k Bonds (30 yr) & \$52k WSSC 9,299,000.00 FY18 Original Budget, \$7,904k Bonds, \$1,395k WSSC 490,000.00 FY21 Original Budget, \$416k Bonds, \$74k WSSC 15,675,000.00 FY22 Original Budget, \$13,324k Bonds, \$2,351k WSSC 6,245,000.00 FY23 Original Budget, \$5,308K Bonds & \$937K WSSC 2,000,000.00 FY24 MidYr Budget Amendment, \$2,000,000, Other (GHD) 7,269,000.00 FY25 Budget Amendment, Other (GHD) 574,000.00 FY25 MidYr xfr from 7040007999, Sewer Contingency, Bonds 172,250.00 FY25 Budget Amendment, Other (GHD) 175,000.00 FY25 Budget Amendment, Other (GHD) 185,000.00 FY25 Budget Amendment, Other (GHD) 175,000.00 FY25 Budget Amendment, Other (GHD)	99,218.30 2013 Bond Issue (30YR) 26,000.00 2014 Bond Issue (30YR) 49,066.33 2016 Bond Issue (30YR) 750,000.00 2019 Bond Issue 300,000.00 2020 Bond Issue 9,500,000.00 2021 Bond Issue 8,300,000.00 2022 Bond Issue (30YR) 7,746,000.00 2023 Bond Issue (30YR) 26,770,284.63 Total Funding to Date			
47,836,250.00 Total LTD Budget				

<b>COMMENTS:</b>  <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div>	<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 style="text-align: center;">0%</td> <td style="width: 35%;">UF 60%</td> <td style="width: 35%;">Other:</td> </tr> <tr> <td style="text-align: center;">100%</td> <td>FF 40%</td> <td></td> </tr> </table>	Water Funding	Funding Source		0%	UF 60%	Other:	100%	FF 40%	
Water Funding	Funding Source									
0%	UF 60%	Other:								
100%	FF 40%									

PROJECT IS FULLY BUDGETED.

<b>PROJECT:</b>	<b>Pump Station Rehabs and Replacements (Parent)</b>
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. force main.	
A "Parent Project" is a project that is established as a placeholder for work to be done at various locations throughout the County. As locations and costs estimates are determined, individual projects will be set up for tracking purposes. Funding will be transferred out from the parent project to these individual projects as needed.	

PROJECT	PROJECT NUMBER
STATUS AS OF	7406000000
30-Sep-25	
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	104,250.80	6,314,870.00	6,210,619.20	2%	7406000000.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$104,250.80	\$6,314,870.00	\$6,210,619.20	2%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$375,000.00	\$375,000.00	0%	7406000000.50437
ADMINISTRATION	116,820.06	984,970.00	868,149.94	12%	7406000000.50441
FAS ADMINISTRATION	0.00	60,000.00	60,000.00	0%	7406000000.50442
A&E	0.00	2,223,940.00	2,223,940.00	0%	7406000000.50443
LAND & ROW	0.00	87,000.00	87,000.00	0%	7406000000.50444
CONSTRUCTION	0.00	1,581,670.00	1,581,670.00	0%	7406000000.50450
CONTINGENCY	0.00	1,002,290.00	1,002,290.00	0%	7406000000.50468
EQUIPMENT	0.00	0.00	0.00		
	\$116,820.06	\$6,314,870.00	\$6,198,049.94	2%	
PROJECT BALANCE	(\$12,569.26)	\$0.00			

BUDGET HISTORY		BUDGET HISTORY CONTINUED			
670,000.00	FY13 Original Budget, Bonds	(591,110.00)	FY22/23/24 MidYr xfr to 7121		
1,297,000.00	FY14 Original Budget, Bonds	(17,090.00)	FY22/FY23 MidYr xfr to/from 7122		
2,561,000.00	FY15 Original Budget, Bonds	(28,000.00)	FY22 MidYr xfr to 7128, Bonds		
583,000.00	FY16 Original Budget, Bonds	(493,000.00)	FY22/24 MidYr xfr to 7127, Bonds		
1,688,000.00	FY17 Original Budget, Bonds (15 yr)	(32,000.00)	FY22 Mid Yr xfr to 7161,Bonds		
1,688,000.00	FY18 Original Budget, Bonds	(3,418,000.00)	FY22 xfr to 7183, 7184,7128, 7121, 7127, 7118, 7092, 7136, 7182, Bonds		
290,000.00	FY19 Original Budget, Bonds	1,404,000.00	FY23 Original Budget, Bonds		
5,055,000.00	FY20 Original Budget, Bonds	(215,000.00)	FY23 Midyr Xfr to 7406000001		
3,671,000.00	FY21 Original Budget, Bonds	5,104,000.00	FY24 Original Budget Bonds		
2,123,000.00	FY22 Original Budget, Bonds	(15,000.00)	Project 7406007126, Bonds		
(172,140.00)	Project 7062 Pinefield Pump Station	(818,000.00)	FY24 MidYr xfr to 7406000002, 7406000003, 7406000004, 7406007121, 7406007127 Bonds		
(763,500.00)	Project 7086 Wakefield Pump Station	2,406,000.00	FY25 Original Budget, Bonds		
(3,282,340.00)	Project 7092 St. Marks Pump Station	(8,872,150.00)	FY25 Mid-year transfers to 7406000005, 7406000001, 7406007184, 7406000004, 7406000003, 7406000006, 7406000002, 7406007183, 7406007118, 7406007128, 7406007156, 7406007161, 7406007182, 7406007127, 7406007121, 7406007183 Bonds		
(20,000.00)	Project 7102 Clifton Pump Station #4	1,785,000.00	FY26 Original Budget, Bonds		
(28,140.00)	Project 7111 Grinder at Pump Station 3B	(194,000.00)	FY2026 Mid-year transfer to 7406007121 and 7406007184, Bonds		
(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				
(50,630.00)	Project 7157 Bath House PS Rehab, Bonds				
(463,000.00)	Project 7161 Clifton Pump Station #3 Rehab, Bonds				
(141,880.00)	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,				
		6,314,870.00	Total LTD Budget		
		BOND FUNDING HISTORY			
		25,250.80	2021 Bond Issue		
		79,000.00	2023 Bond Issue		
		104,250.80	Total Funding to Date		
			Bonded	Expended	%
		21	25,251	25,251	100%
		23	79,000	79,000	100%

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

Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$6,460,000	\$5,690,000	\$3,036,000	\$2,643,000	\$2,614,000	\$26,757,870



<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.	

PROJECT STATUS AS OF	PROJECT NUMBER
30-Sep-25	7407000000
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	222,288.22	9,299,060.00	9,076,771.78	2%	7407000000.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$222,288.22	\$9,299,060.00	\$9,076,771.78	2%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$630,000.00	\$630,000.00	0%	7407000000.50437
ADMINISTRATION	28,573.95	955,420.00	926,846.05	3%	7407000000.50441
FAS ADMINISTRATION	0.00	20,870.00	20,870.00	0%	7407000000.50442
A&E	126,234.74	1,091,190.00	964,955.26	12%	7407000000.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	23,515.50	5,621,580.00	5,598,064.50	0%	7407000000.50450
CONTINGENCY	0.00	980,000.00	980,000.00	0%	7407000000.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$178,324.19	\$9,299,060.00	\$9,120,735.81	2%	
PROJECT BALANCE	\$43,964.03	\$0.00			

BUDGET HISTORY		BUDGET HISTORY CONTINUED												
218,000.00	FY13 Original Budget, Bonds	1,463,000.00	FY23 Original Budget, Bonds											
845,000.00	FY14 Original Budget, Bonds	(805,000.00)	FY23 Midyr xfr to 7407000001											
338,000.00	FY15 Original Budget, Bonds	3,228,000.00	FY24 Original Budget Bonds											
541,000.00	FY16 Original Budget, Bonds	(303,000.00)	FY2024 MidYr xfr to 7407007179, Bonds											
541,000.00	FY17 Original Budget, Bonds (15 yr)	2,069,000.00	FY25 Original Budget, Bonds											
541,000.00	FY18 Original Budget, Bonds (15 yr)	(221,000.00)	FY25 Mid-year transfer to 7407007179, Bonds											
1,500,000.00	FY19 Original Budget, Bonds	(115,000.00)	FY25 Mid-year transfer to 7407007179, Bonds											
1,125,000.00	FY20 Original Budget, Bonds	(33,370.00)	FY25 Mid-year transfer to 7402007126, Bonds											
574,000.00	FY21 Original Budget, Bonds (15 yr)	187,000.00	FY26 Original Budget, Bonds											
50,000.00	FY22 Original Budget, Bonds (15 yr)	9,299,060.00	Total LTD Budget											
(9,720.00)	Project 7086 Wakefield Pump Station , Bonds	<div>BOND FUNDING HISTORY</div> <table><tr><td>96,751.96</td><td>2013 Bond Issue</td></tr><tr><td>4,286.41</td><td>2014 Bond Issue</td></tr><tr><td>56,249.85</td><td>2021 Bond Issue</td></tr><tr><td>65,000.00</td><td>2023 Bond Issue</td></tr><tr><td>222,288.22</td><td>Total Funding to Date</td></tr></table>			96,751.96	2013 Bond Issue	4,286.41	2014 Bond Issue	56,249.85	2021 Bond Issue	65,000.00	2023 Bond Issue	222,288.22	Total Funding to Date
96,751.96	2013 Bond Issue													
4,286.41	2014 Bond Issue													
56,249.85	2021 Bond Issue													
65,000.00	2023 Bond Issue													
222,288.22	Total Funding to Date													
(159,410.00)	Project 7110 Clifton WWTP Walkway, Bonds													
(641,810.00)	Project 7119 Chemical Syst. Improv, Bonds													
(307,000.00)	Project 7120 Bel Alton WWTP Building, Bonds													
(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													
(29,000.00)	Project 7126 Mt. Carmel Woods, Bonds													
(15,000.00)	FY22 MidYr xfr to Project# 7146													
17,110.00	FY22 MidYr xfr from Project#7140													
(183,000.00)	MidYr xfr to 7126, Bonds													
(1,350.00)	FY22 MidYr xfr to 7119, Bonds													
21,810.00	Project 7402007146, Bonds													
(163,000.00)	FY22 MidYr xfr to 7179, Bonds													
(215,000.00)	MidYr xfr to 7181 (7126 fy22) Bonds													

COMMENTS:	Water Funding	Funding Source	
	0%	UF 100%	Other:
	Sewer Funding 100%	FF	CF
Per Approved FY26-FY30 CIP			
2027	2028	2029	2030
\$2,437,000	\$2,187,000	\$1,787,000	\$1,328,000
Beyond 2030			\$1,437,000
			Est. Total Project Cost
			\$18,475,060

<b>PROJECT:</b>	<b>MWWTP Utility Water System Evaluation and Improvements</b>
<p>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.</p>	

<b>PROJECT</b>	<b>PROJECT NUMBER</b>
STATUS AS OF 30-Sep-25	<b>7405007101</b>
<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 @ 15%	67,760.22	552,300.00	484,539.78	12%	7405007101.40346
BOND PROCEEDS	377,690.31	3,129,700.00	2,752,009.69	12%	7405007101.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$445,450.53	\$3,682,000.00	\$3,236,549.47	12%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$305,000.00	\$305,000.00	0%	7405007101.50437
ADMINISTRATION	220,143.92	465,000.00	244,856.08	47%	7405007101.50441
FAS ADMINISTRATION	12,741.18	30,000.00	17,258.82	42%	7405007101.50442
A&E	111,413.57	527,000.00	415,586.43	21%	7405007101.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	108,208.44	2,140,000.00	2,031,791.56	5%	7405007101.50450
CONTINGENCY	0.00	215,000.00	215,000.00	0%	7405007101.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$452,507.11	\$3,682,000.00	\$3,229,492.89	12%	
PROJECT BALANCE	(\$7,056.58)		\$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		115,000.00 2023 Bond Issue		
93,000.00 FY21 Original Budget, \$79k Bonds, \$14k WSSC		48,000.00 2024 Bond Issue		
50,000.00 FY22 Original Budget, \$42k Bonds, \$8k WSSC		377,690.31 Total Funding to Date		
115,000.00 FY23 Original Budget, \$98K Bonds, \$17K WSSC				
598,000.00 FY24 Original Budget, Bonds				
156,000.00 FY26 Original Budget: \$132,600 Bonds, \$23,400 WSSC				
3,682,000.00 Total LTD Budget				

COMMENTS:					Water Funding 0%		Funding Source UF 60%		Other:
					Sewer Funding 100%		FF CF 40%		
Per Approved FY26-FY30 CIP									
2027		2028	2029	2030	Beyond 2030		Est. Total Project Cost		
\$156,000		\$231,000	\$231,000	\$1,225,000	\$2,001,000		\$7,526,000		

<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 STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>7076007107</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		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	61,012.98	4,259,000.00	4,197,987.02	1%	7076007107.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$61,012.98	\$4,259,000.00	\$4,197,987.02	1%	

  

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	176,000.00	146,794.18	17%	7076007107.50441
FAS ADMINISTRATION	12,568.62	25,000.00	12,431.38	50%	7076007107.50442
A&E	4,767.79	2,000,000.00	1,995,232.21	0%	7076007107.50443
LAND & ROW	0.00	250,000.00	250,000.00		
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	430,000.00	430,000.00	0%	7076007107.50468
MISCELLANEOUS	5,723.27	342,000.00	336,276.73	2%	7076007107.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$62,999.50	\$4,259,000.00	\$4,196,000.50	1%	

  

PROJECT BALANCE	(\$1,986.52)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
221,000.00 FY14 Original Budget, Bonds 598,000.00 FY16 Original Budget, Bonds 598,000.00 FY20 Original Budget, Bonds 15,000.00 FY23 Original Budget, Bonds 1,635,000.00 FY24 Original Budgets, Bonds 706,000.00 FY25 Original Budget, Bonds 486,000.00 FY26 Original Budget, Bonds 4,259,000.00 Total LTD Budget	51,000.00 2014 Bond Issue (30YR) 9,012.98 2021 Bond Issue 1,000.00 2024 Bond Issue 61,012.98 Total Funding to Date

  

		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	14	51,000	51,000	100%
	21	9,013	9,013	100%
	24	1,000	1,000	100%

<b>COMMENTS:</b>	Water Funding 0%	<b>Funding Source</b>	
	Sewer Funding 100%	UF FF CF 100%	Other:

  

<b>Per Approved FY26-FY30 CIP</b>					
<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Beyond 2030</b>	<b>Est. Total Project Cost</b>
\$5,886,000	\$5,936,000	\$3,406,000	\$0	\$0	<b>\$19,487,000</b>

<b>PROJECT: Zekiah Pump Station Force Main</b> 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 Force Main will run from the existing Zekiah Pump Station along Acton Lane to the intersection of Acton Lane and US Route 301.	<table style="width: 100%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF            30-Sep-25         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>            7076007108         </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE: SEWER</b> </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: PGM         </td> </tr> </table>	PROJECT STATUS AS OF 30-Sep-25	<b>PROJECT NUMBER</b> 7076007108	<b>PROJECT TYPE: SEWER</b>		STATUS: ACTIVE PROJECT RESPONSIBILITY: PGM	
PROJECT STATUS AS OF 30-Sep-25	<b>PROJECT NUMBER</b> 7076007108						
<b>PROJECT TYPE: SEWER</b>							
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		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	77,776.47	2,601,000.00	2,523,223.53	3%	7076007108.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$77,776.47	\$2,601,000.00	\$2,523,223.53	3%	

  

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	204,000.00	181,331.43	11%	7076007108.50441
FAS ADMINISTRATION	19,202.64	31,000.00	11,797.36	62%	7076007108.50442
A&E	4,047.78	550,000.00	545,952.22	1%	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	250,000.00	250,000.00	0%	7076007108.50468
MISCELLANEOUS	5,620.00	27,000.00	21,380.00	21%	7076007108.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$79,762.99	\$2,601,000.00	\$2,521,237.01	3%	

  

PROJECT BALANCE	(\$1,986.52)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
232,000.00 FY14 Original Budget, Bonds 706,000.00 FY16 Original Budget, Bonds 164,000.00 FY17 Original Budget, Bonds (30 yr) 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) 340,000.00 FY24 Original Budget, Bonds 171,000.00 FY25 Original Budget, Bonds 211,000.00 FY26 Original Budget, Bonds 2,601,000.00 Total LTD Budget	22,000.00 2014 Bond Issue (30YR) 44,000.00 2016 Bond Issue (30YR) 10,776.47 2021 Bond Issue 1,000.00 2024 Bond Issue  77,776.47 Total Funding to Date

  

		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
14		22,000	22,000	100%
16		44,000	44,000	100%
21		10,776	10,776	100%
24		1,000	1,000	100%

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

  

Per Approved FY26-FY30 CIP					Est. Total Project Cost
2027	2028	2029	2030	Beyond 2030	
\$1,184,000	\$1,211,000	\$0	\$0	\$0	\$4,996,000

<b>PROJECT:</b>	<b>Zekiah Interceptor Sewer Upgrades</b>
Design and construct approximately 6,500 l.f. of 36" gravity sewer to provide additional capacity in the sewer system to serve the future development of the Zekiah service area.	

PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>7071007109</b>
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		
REVOLVING	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	128,210.55	4,660,000.00	4,531,789.45	3%	7071007109.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$128,210.55	\$4,660,000.00	\$4,531,789.45	3%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$12,534.00	\$191,000.00	\$178,466.00	7%	7071007109.50437
ADMINISTRATION	24,012.57	256,000.00	231,987.43	9%	7071007109.50441
FAS ADMINISTRATION	19,202.64	31,000.00	11,797.36	62%	7071007109.50442
A&E	148,973.65	850,000.00	701,026.35	18%	7071007109.50443
LAND & ROW	17,490.00	200,000.00	182,510.00	9%	7071007109.50444
CONSTRUCTION	0.00	2,600,000.00	2,600,000.00	0%	7071007109.50450
CONTINGENCY	0.00	480,000.00	480,000.00	0%	7071007109.50468
MISCELLANEOUS	8,964.00	52,000.00	43,036.00	17%	7071007109.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$231,176.86	\$4,660,000.00	\$4,428,823.14	5%	

  

PROJECT BALANCE	(\$102,966.31)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
417,000.00 FY14 Original Budget, Bonds 799,000.00 FY16 Original Budget, Bonds 799,000.00 FY17 Original Budget, Bonds (30 yr) 799,000.00 FY18 Original Budget, Bonds (30 yr) 799,000.00 FY20 Original Budget, Bonds (30 yr) 305,000.00 FY24 Original Budget, Bonds (30yr) 246,000.00 FY25 Original Budget, Bonds (30 yr) 496,000.00 FY26 Original Budget, Bonds (30 yr)	26,000.00 2014 Bond Issue (30YR) 46,000.00 2016 Bond Issue (30YR) 11,000.00 2017 Bond Issue (30YR) 25,210.55 2021 Bond Issue 20,000.00 2024 Bond Issue (30YR)
4,660,000.00 Total LTD Budget	128,210.55 Total Funding to Date

  

	Bonded	Expended	%
14	26,000	26,000	100%
16	46,000	46,000	100%
16	11,000	11,000	100%
21	25,211	25,211	100%
24	20,000	20,000	100%

COMMENTS:	Water Funding 0%	Funding Source	
	Sewer Funding 100%	UF 60% FF CF 40%	Other:

  

Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$3,526,000	\$611,000	\$0	\$0	\$0	\$8,797,000

<b>PROJECT:</b>	<b>Checkers Pump Station</b>
To remove pump station and divert flow to gravity main.	

PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>7406007118</b>
PROJECT TYPE: SEWER	
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		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	543,317.60	565,000.00	21,682.40	96%	7406007118.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$543,317.60	\$565,000.00	\$21,682.40	96%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	53,097.28	54,000.00	902.72	98%	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	422,227.17	423,000.00	772.83	100%	7406007118.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$543,317.60	\$565,000.00	\$21,682.40	96%	

  

PROJECT BALANCE	\$0.00	\$0.00
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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		22,636.24 2022 Bond Issue			
7,000.00 FY20 MidYr xfr from 7097, Bonds					
25,000.00 FY22 MidYr xfr from 7097, Bonds					
8,000.00 FY25 Mid-year transfer from 7406000000 (Parent), Bonds		543,317.60 Total Funding to Date			
565,000.00 Total LTD Budget			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		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%
		22	22,636	22,636	100%

COMMENTS:	Water Funding 0%	Funding Source	
	Sewer Funding 100%	UF 100%	Other:
		FF	CF
PROJECT IS FULLY BUDGETED.			

<b>PROJECT:</b>	<b>Strawberry Hills Pump Station</b>
Rehabilitation of existing pump station.	

PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>7406007121</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		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	961,487.89	1,194,110.00	232,622.11	81%	7406007121.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$961,487.89	\$1,194,110.00	\$232,622.11	81%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	335,995.67	419,640.00	83,644.33	80%	7406007121.50441
FAS ADMINISTRATION	10,205.33	9,470.00	(735.33)	108%	7406007121.50442
A&E	359,654.63	435,000.00	75,345.37	83%	7406007121.50443
LAND & ROW	4,692.95	15,000.00	10,307.05	31%	7406007121.50444
CONSTRUCTION	291,520.24	315,000.00	23,479.76	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	\$1,002,068.82	\$1,194,110.00	\$192,041.18	84%	
PROJECT BALANCE	(\$40,580.93)		\$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			
624,110.00 FY22 MidYr. Xfr from Project 7097		28,994.45 2019 Bond Issue			
100,000.00 FY23 MidYr. Xfr from 7406000000		57,117.41 2021 Bond Issue			
127,000.00 FY24 MidYr. Xfr from 7406000000		404,783.85 2022 Bond Issue			
15,000.00 FY24 MidYr. Xfr from 7406000000		153,000.00 2023 Bond Issue			
40,000.00 FY24 MidYr. Xfr from 7406000000		245,000.00 2024 Bond Issue			
25,000.00 FY25 Mid-year transfer from 7406000000, Bonds		961,487.89 Total Funding to Date			
154,000.00 FY26 Mid-year transfer from 7406000000, Bonds					
1,194,110.00 Total LTD Budget					
			Bonded	Expended	%
		15	52,592	52,592	100%
		16	20,000	20,000	100%
		19	28,994	28,994	100%
		21	57,117	57,117	100%
		22	404,784	404,784	100%
		23	153,000	153,000	100%
		24	245,000	0	0%

COMMENTS:	Water Funding 0%	Funding Source	
	Sewer Funding 100%	UF 100%	Other:
		FF	CF
PROJECT IS FULLY BUDGETED.			

<b>PROJECT:</b>	<b>Cliffton WWTP Improvements</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.	

PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>7402007123</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		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	8,717,506.91	14,615,000.00	5,897,493.09	60%	7402007123.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$8,717,506.91	\$14,615,000.00	\$5,897,493.09	60%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$406,185.66	\$1,095,000.00	\$688,814.34	37%	7402007123.50437
ADMINISTRATION	448,679.78	553,000.00	104,320.22	81%	7402007123.50441
FAS ADMINISTRATION	20,347.33	36,000.00	15,652.67	57%	7402007123.50442
A&E	927,223.69	1,599,000.00	671,776.31	58%	7402007123.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	8,019,909.55	10,456,000.00	2,436,090.45	77%	7402007123.50450
CONTINGENCY	0.00	876,000.00	876,000.00	0%	7402007123.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$9,822,346.01	\$14,615,000.00	\$4,792,653.99	67%	

  

PROJECT BALANCE	(\$1,104,839.10)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
240,000.00 FY16 Original Budget, Bonds 1,503,000.00 FY17 Original Budget, Bonds (15 yr) 1,503,000.00 FY18 Original Budget, Bonds (15 yr) 2,075,000.00 FY20 Original Budget, Bonds 93,000.00 FY21 Original Budget, Bonds (15 yr) 2,258,000.00 FY22 Original Budget, Bonds (15 yr) 3,575,000.00 FY23 Original Budget, Bonds (15 yr) 3,105,000.00 FY24 Original Budget, Bonds 263,000.00 FY26 Original Budget, Bonds 14,615,000.00 Total LTD Budget	78,000.00 2015 Bond Issue 180,000.00 2017 Bond Issue 20,000.00 2018 Bond Issue 300,000.00 2019 Bond Issue 434,885.34 2021 Bond Issue 3,175,433.38 2022 Bond Issue 844,188.19 2023 Bond Issue 3,685,000.00 2024 Bond Issue  8,717,506.91 Total Funding to Date

  

		Bonded	Expended	%
	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	3,175,433	100%
	23	844,188	844,188	100%
	24	3,685,000	3,685,000	100%

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

  

Per Approved FY26-FY30 CIP					Est. Total Project Cost
2027	2028	2029	2030	Beyond 2030	
\$750,000	\$1,213,000	\$750,000	\$0	\$0	\$17,328,000



<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 30-Sep-25	PROJECT NUMBER <b>7402007126</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	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	592,259.91	735,470.00	143,210.09	81%	7402007126.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$592,259.91	\$735,470.00	\$143,210.09	81%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$77,000.00	\$77,000.00	0%	7402007126.50437
ADMINISTRATION	71,715.67	64,580.00	(7,135.67)	111%	7402007126.50441
FAS ADMINISTRATION	20,154.75	19,420.00	(734.75)	104%	7402007126.50442
A&E	516,997.66	534,470.00	17,472.34	97%	7402007126.50443
LAND & ROW	3,020.45	15,000.00	11,979.55	20%	7402007126.50444
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	\$634,558.03	\$735,470.00	\$100,911.97	86%	

  

PROJECT BALANCE	(\$42,298.12)	\$0.00
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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	88,070.39	2022 Bond Issue		
177,000.00	FY22 MidYr xfr from Project 7098, Bonds	26,000.00	2023 Bond Issue		
5,000.00	FY22 MidYr xfr from Project 7098, Bonds				
6,000.00	FY23 MidYr xfr from 7407000000, Bonds				
29,000.00	FY24 Transfer from 7407000000 Bonds				
15,000.00	FY24 MidYr xfr from 7406000000, Bonds				
33,370.00	FY25 Mid-year transfer from 7407000000, Bonds				
735,470.00	Total LTD Budget	592,259.91	Total Funding to Date		
			</		

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

  

PROJECT IS FULLY BUDGETED.
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<b>PROJECT:</b>	<b>Thomas Stone Pump Station</b>	<b>PROJECT</b>	<b>PROJECT NUMBER</b>
The existing pump station infrastructure is aged and in need of rehabilitation. This project will evaluate the facility and implement recommendations.		<b>STATUS AS OF</b>	<b>7406007127</b>
		<b>30-Sep-25</b>	
		<b>PROJECT TYPE: SEWER</b>	
		<b>STATUS: ACTIVE</b> <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		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	506,100.79	1,564,410.00	1,058,309.21	32%	7406007127.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$506,100.79	\$1,564,410.00	\$1,058,309.21	32%	
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	232,024.47	219,000.00	(13,024.47)	106%	7406007127.50441
FAS ADMINISTRATION	20,154.75	20,000.00	(154.75)	101%	7406007127.50442
A&E	261,002.83	467,410.00	206,407.17	56%	7406007127.50443
LAND & ROW	2,075.24	8,000.00	5,924.76	26%	7406007127.50444
CONSTRUCTION	0.00	600,000.00	600,000.00	0%	7406007127.50450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$515,812.15	\$1,564,410.00	\$1,048,597.85	33%	
PROJECT BALANCE	(\$9,711.36)	\$0.00			

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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	110,000.00 2023 Bond Issue
150,000.00 FY22 MidYr xfr from Project 7097, Bonds	132,000.00 2024 Bond Issue
175,000.00 FY24 MidYr xfr from project 7097, Bonds	506,100.79 Total Funding to Date
3,000.00 FY24 MidYr xfr from project 7406000000, Bonds	
98,000.00 FY24 MidYr xfr from project 7406000000, Bonds	
604,000.00 FY25 Mid-year transfer from parent 7406000000, Bonds	
17,000.00 FY25 Mid-year transfer from parent 7406000000, Bonds	
11,000.00 FY25 Mid-year transfer from parent 7406000000, Bonds	
1,564,410.00 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%
23	110,000	110,000	100%
24	132,000	132,000	100%

<b>COMMENTS:</b>	<table><tr><td>Water Funding</td><td colspan="2"><b>Funding Source</b></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	<b>Funding Source</b>		0%	UF 100%	Other:	Sewer Funding	FF		100%	CF	
Water Funding	<b>Funding Source</b>												
0%	UF 100%	Other:											
Sewer Funding	FF												
100%	CF												
PROJECT IS FULLY BUDGETED.													

<b>PROJECT:                   Route 925B Pump Station</b> The existing pump station infrastructure is aged and in need of rehabilitation. This project will evaluate the facility and implement recommendations.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF  <b>30-Sep-25</b> </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <b>7406007128</b> </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: SUBSTANTIALLY COMPLETE            PROJECT RESPONSIBILITY: DPW         </div>	PROJECT STATUS AS OF <b>30-Sep-25</b>	<b>PROJECT NUMBER</b> <b>7406007128</b>
PROJECT STATUS AS OF <b>30-Sep-25</b>	<b>PROJECT NUMBER</b> <b>7406007128</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	2,679,813.86	3,086,700.00	406,886.14	87%	7406007128.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$2,679,813.86	\$3,086,700.00	\$406,886.14	87%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$169,866.72	\$200,000.00	\$30,133.28	85%	7406007128.50437
ADMINISTRATION	317,986.90	310,700.00	(7,286.90)	102%	7406007128.50441
FAS	17,168.23	31,000.00	13,831.77	55%	7406007128.50442
A&E	310,687.75	345,000.00	34,312.25	90%	7406007128.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,002,733.84	2,200,000.00	197,266.16	91%	7406007128.50450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$2,818,443.44	\$3,086,700.00	\$268,256.56	91%	

  

<b>PROJECT BALANCE</b>	<b>(\$138,629.58)</b>	<b>\$0.00</b>
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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	1,500,000.00	2023 Bond Issue		
2,395,000.00 FY22 MidYr xfr from Project 7097, Bonds	2,679,813.86	Total Funding to Date		
200,000.00 FY23 MidYr xfr from 7406000000 Parent/Bonds				
196,700.00 FY25 Mid-year transfer from Parent 7406000000, Bonds				
90,000.00 FY25 Mid-year transfer from Parent 7406000000, Bonds				
3,086,700.00 Total LTD Budget				

<b>COMMENTS:</b>    PROJECT IS FULLY BUDGETED.	Water Funding	<b>Funding Source</b>	
	0%	UF 100%	Other:
	Sewer Funding	FF	
	100%	CF	

PROJECT:

MWWTP Septage Receiving Facility Improvements

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 STATUS AS OF

30-Sep-25

PROJECT NUMBER

7405007130

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 15%	0.00	0.00	0.00		
BOND PROCEEDS	401,260.11	4,286,000.00	3,884,739.89	9%	7405007130.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$401,260.11	\$4,286,000.00	\$3,884,739.89	9%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$150,000.00	\$150,000.00	0%	7405007130.50437
ADMINISTRATION	333,370.31	554,000.00	220,629.69	60%	7405007130.50441
FAS ADMINISTRATION	14,083.08	36,000.00	21,916.92	39%	7405007130.50442
A&E	116,014.66	1,087,000.00	970,985.34	11%	7405007130.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	2,200,000.00	2,200,000.00	0%	7405007130.50450
CONTINGENCY	0.00	259,000.00	259,000.00	0%	7405007130.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$463,468.05	\$4,286,000.00	\$3,822,531.95	11%	
PROJECT BALANCE	(\$62,207.94)		\$0.00		

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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	195,260.11	2021 Bond Issue		
(23,000.00)	WSSC Budget taken out	100,000.00	2023 Bond Issue		
471,000.00	FY21 Original Budget, Bonds (30 yr)	96,000.00	2024 Bond Issue (30YR)		
133,000.00	FY22 Original Budget, Bonds (30 yr)				
520,000.00	FY23 Original Budget, Bonds (30 yr)				
2,598,000.00	FY24 Original Budget, Bonds (30yr)	401,260.11	Total Funding to Date		
306,000.00	FY25 Original Budget, Bonds (30 yr)				
131,000.00	FY26 Original Budget, Bonds (30 yr)				
4,286,000.00	Total LTD Budget				

COMMENTS:

Water Funding	Funding Source	
0%	UF 60%	Other:
Sewer Funding	FF	
100%	CF 40%	

Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$131,000	\$1,084,000	\$5,194,000	\$2,031,000	\$2,874,000	\$15,600,000

<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 STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>7402007132</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	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	269,855.19	7,586,000.00	7,316,144.81	4%	7402007132.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$269,855.19	\$7,586,000.00	\$7,316,144.81	4%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$365,000.00	\$365,000.00	0%	7402007132.50437
ADMINISTRATION	64,704.30	426,000.00	361,295.70	15%	7402007132.50441
FAS ADMINISTRATION	19,202.64	34,000.00	14,797.36	56%	7402007132.50442
A&E	185,662.41	730,000.00	544,337.59	25%	7402007132.50443
LAND & ROW	10,038.63	150,000.00	139,961.37	7%	7402007132.50444
CONSTRUCTION	0.00	5,338,000.00	5,338,000.00	0%	7402007132.50450
CONTINGENCY	0.00	543,000.00	543,000.00	0%	7402007132.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$279,607.98	\$7,586,000.00	\$7,306,392.02	4%	
PROJECT BALANCE	(\$9,752.79)		\$0.00		

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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)	64,000.00 2023 Bond Issue			
2,258,000.00 FY22 Original Budget, Bonds (15 yr)	269,855.19 Total Funding to Date			
992,000.00 FY24 Original Budget, Bonds (15 yr)				
56,000.00 FY25 Original Budget, Bonds (15 yr)				
81,000.00 FY26 Original Budget, Bonds				
7,586,000.00 Total LTD Budget				
		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	17	10,000	10,000	100%
	18	150,000	150,000	100%
	20	45,855	45,855	100%
	23	64,000	64,000	100%

COMMENTS:	Water Funding	Funding Source	
	0%	UF 100%	Other:
	Sewer Funding	FF	
	100%	CF	
Per Approved FY26-FY30 CIP			
2027	2028	2029	2030
\$81,000	\$824,000	\$0	\$0
Beyond 2030			\$0
Est. Total Project Cost			\$8,491,000

<b>PROJECT:</b>	<b>Sewer Easement Study and Acquisition</b>
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.	

PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>7070007133</b>
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		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	190,905.73	590,000.00	399,094.27	32%	7070007133.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$190,905.73	\$590,000.00	\$399,094.27	32%	

  

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	26,000.00	11,188.87	57%	7070007133.50441
FAS ADMINISTRATION	19,202.64	24,460.00	5,257.36	79%	7070007133.50442
A&E	158,580.44	300,000.00	141,419.56	53%	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	0.00	0.00		
MISCELLANEOUS	0.00	14,540.00	14,540.00	0%	7070007133.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$192,594.21	\$590,000.00	\$397,405.79	33%	

  

PROJECT BALANCE	(\$1,688.48)	\$0.00
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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
116,000.00 FY26 Original Budget, Bonds	83,000.00 2023 Bond Issue
590,000.00 Total LTD Budget	190,905.73 Total Funding to Date

  

		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	17	75,000	75,000	100%
	18	12,000	12,000	100%
	20	20,906	20,906	100%
	23	83,000	83,000	100%

<b>COMMENTS:</b>	Water Funding 0%	<b>Funding Source</b>			
	Sewer Funding 100%	UF 100%	Other:		
		FF	CF		
<b>Per Approved FY26-FY30 CIP</b>					
<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Beyond 2030</b>	<b>Est. Total Project Cost</b>
\$106,000	\$106,000	\$106,000	\$0	\$0	<b>\$908,000</b>

<b>PROJECT:</b>	<b>Hughesville Sewer Collection System</b>
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 30-Sep-25	PROJECT NUMBER <b>7071007138</b>
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	204,056.98	4,465,000.00	4,260,943.02	5%	7071007138.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$204,056.98	\$4,465,000.00	\$4,260,943.02	5%	
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	150,000.00	146,161.80	3%	7071007138.50441
FAS ADMINISTRATION	18,141.45	30,000.00	11,858.55	60%	7071007138.50442
A&E	18,538.00	2,300,000.00	2,281,462.00	1%	7071007138.50443
LAND & ROW	0.00	1,380,000.00	1,380,000.00	0%	7071007138.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	500,000.00	500,000.00	0%	7071007138.50468
MISCELLANEOUS	0.00	105,000.00	105,000.00	0%	7071007138.50469
TOTAL	\$40,517.65	\$4,465,000.00	\$4,424,482.35	1%	
PROJECT BALANCE	\$163,539.33	\$0.00			

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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	186,056.98 2021 Bond Issue			
15,000.00 FY23 Original Budget, Bonds				
200,000.00 FY23 MidYr xfr from Contingency,7999	204,056.98 Total Funding to Date			
1,985,000.00 FY24 Original Budget, Bonds				
737,000.00 FY25 Original Budget, Bonds				
686,000.00 FY26 Original Budget, Bonds				
4,465,000.00 Total LTD Budget		Bonded	Expended	%
	17	18,000	18,000	100%
	21	186,057	22,518	12%

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

Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$2,736,000	\$6,136,000	\$6,136,000	\$6,136,000	\$5,506,000	\$31,115,000

<b>PROJECT:</b>	<b>Cobb Island Septic Tank Effluent Pump (STEP) Station Rehabilitation</b>
Rehabilitation of STEP stations in the Cobb Island sewer system due to aging infrastructure.	

PROJECT	PROJECT NUMBER
STATUS AS OF 30-Sep-25	<b>7406007143</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		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	2,310,917.14	2,832,000.00	521,082.86	82%	7406007143.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$2,310,917.14	\$2,832,000.00	\$521,082.86	82%	
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	89,444.64	81,000.00	(8,444.64)	110%	7406007143.50441
FAS ADMINISTRATION	13,739.75	14,000.00	260.25	98%	7406007143.50442
A&E	0.00	95,000.00	95,000.00	0%	7406007143.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,179,693.69	2,440,000.00	260,306.31	89%	7406007143.50450
CONTINGENCY	0.00	57,000.00	57,000.00	0%	7406007143.50468
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$2,282,878.08	\$2,832,000.00	\$549,121.92	81%	
PROJECT BALANCE	\$28,039.06	\$0.00			

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BUDGET HISTORY		BOND FUNDING HISTORY			
600,000.00 FY19 Original Budget, Bonds 1,440,000.00 FY20 Original Budget, Bonds 120,000.00 FY21 Original Budget, Bonds 672,000.00 FY23 Original Budget, Bonds		46,000.00 2018 Bond Issue 242,917.14 2020 Bond Issue 237,000.00 2021 Bond Issue 500,000.00 2022 Bond Issue 500,000.00 2023 Bond Issue 785,000.00 2024 Bond Issue			
2,832,000.00 Total LTD Budget		2,310,917.14 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%
		23	500,000	500,000	100%
		24	785,000	756,961	96%

COMMENTS:	Water Funding	Funding Source	
	0%	UF 100%	Other:
	Sewer Funding	FF	
100%		CF	
PROJECT IS FULLY BUDGETED.			



PROJECT:

Mattawoman Infiltration and Inflow Phase II (Parent)

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.

PROJECT

STATUS AS OF

30-Sep-25

PROJECT NUMBER

7404000000

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	3,304,705.54	10,177,770.00	6,873,064.46	32%	7404000000.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$3,304,705.54	\$10,177,770.00	\$6,873,064.46	32%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$46,000.00	\$46,000.00	0%	7404000000.50437
ADMINISTRATION	65,421.66	125,890.00	60,468.34	52%	7404000000.50441
FAS ADMINISTRATION	22,044.09	39,820.00	17,775.91	55%	7404000000.50442
A&E	4,066,089.75	7,190,750.00	3,124,660.25	57%	7404000000.50443
LAND & ROW	0.00	472,180.00	472,180.00	0%	7404000000.50444
CONSTRUCTION	0.00	2,254,440.00	2,254,440.00	0%	7404000000.50450
CONTINGENCY	0.00	900.00	900.00	0%	7404000000.50468
MISCELLANEOUS	2,150.00	47,790.00	45,640.00	4%	7404000000.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$4,155,705.50	\$10,177,770.00	\$6,022,064.50	41%	
PROJECT BALANCE	(\$850,999.96)	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
3,621,000.00 FY19 Original Budget, Bonds (383,100.00) FY19 MidYr xfr to create project 7153 5,260,000.00 FY20 Original Budget, Bonds (72,000.00) FY20 MidYr xfr to 7160 (55,000.00) FY20 MidYr xfr to 7155 3,974,000.00 FY21 Operating Budget, Bonds (204,000.00) FY21 MidYr xfr to 7074 2,245,590.00 Txfr to/from 7144 (100,000.00) Txfr to/from 7171 755,000.00 FY22 Original Budget, Bonds (10,000.00) FY22 MidYr xfr to Project 7106 (30,000.00) FY22 MidYr xfr to Project 7170 (53,000.00) Txfr to/from 7174 (18,040.00) FY22 MidYr xfr to Project 7177 (50.00) FY22 MidYr xfr to Project 7155 1,570,000.00 FY23 Original Budget, Bonds (176,810.00) FY23 xfr to \$67K 7404000001 and \$109K 7404000002 1,609,000.00 FY24 Original Budget, Bonds (9,260.00) FY24 transfer to 7404000002 (85,000.00) FY24 xfr to 7474000001, Bonds 1,373,000.00 FY25 Original Budget, Bonds (101,000.00) FY25 Mid-year transfer to 7404007170, Bonds (921,000.00) FY25 Mid-year transfer to 7474000001, Bonds (1,881,000.00) FY25 Mid-year transfer to 7404000003, Bonds (77,000.00) FY25 Mid-year transfer to 7402007174, Bonds 11,440.00 FY25 Mid-year transfer from 7402007174, Bonds (4,857,000.00) FY26 Original Budget, Bonds (1,208,000.00) FY26 Mid-year transfer to 7404000002, Bonds 10,177,770.00 Total LTD Budget		450,000.00 2019 Bond Issue 1,095,007.93 2020 Bond Issue 458,697.61 2021 Bond Issue 481,000.00 2022 Bond Issue (30yr) 720,000.00 2023 Bond Issue (30YR) 100,000.00 2024 Bond Issue (30YR)  3,304,705.54 Total Funding to Date			
			Bonded	Expended	%
		19	450,000	450,000	100%
		20	1,095,008	1,095,008	100%
		21	458,698	458,698	100%
		22	481,000	481,000	100%
		23	720,000	720,000	100%
		24	100,000	100,000	100%

SEE BELOW FOR DIVISION BREAKDOWN BY SUBPROJECT

PROJECT: <b>Mattawoman Infiltration and Inflow Phase II</b>				PROJECT NUMBER <b>7404000000</b>												
DPW PHASES		ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER										
ADMINISTRATION DPW		20,270.11	76,110.00	55,839.89	27%	7404000000.51441										
FAS ADMINISTRATION DPW		6,563.84	9,470.00	2,906.16	69%	7404000000.51442										
A&E DPW		14,208.15	28,500.00	14,291.85	50%	7404000000.51443										
CONSTRUCTION DPW		0.00	2,240,750.00	2,240,750.00	0%	7404000000.51450										
CONTINGENCY DPW		0.00	500.00	500.00	0%	7404000000.51468										
MISC DPW		0.00	8,500.00	8,500.00	0%	7404000000.51469										
		\$41,042.10	\$2,363,830.00	\$2,322,787.90	2%											
PGM PHASES																
ADMINISTRATION PGM		0.00	8,100.00	8,100.00	0%	7404000000.52441										
FAS ADMINISTRATION PGM		6,563.84	9,470.00	2,906.16	69%	7404000000.52442										
A&E PGM		1,796,385.08	2,918,720.00	1,122,334.92	62%	7404000000.52443										
LAND & ROW PGM		0.00	45,000.00	45,000.00	0%	7404000000.52444										
MISC PGM		0.00	500.00	500.00	0%	7404000000.52469										
		\$1,802,948.92	\$2,981,790.00	\$1,178,841.08	60%											
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 FY26-FY30 CIP																
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost											
\$1,256,000	\$1,256,000	\$1,456,000	\$1,256,000	\$1,256,000	\$16,657,770											

<b>PROJECT:</b>	<b>MWWTP Master Facility Plan Phase II</b>	PROJECT STATUS AS OF	PROJECT NUMBER
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.		30-Sep-25	7405007150
		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 LOAN	0.00	0.00	0.00		
WSSC @ 15%	82,841.44	118,540.00	35,698.56	70%	7405007150.40346
BOND PROCEEDS	472,363.38	671,710.00	199,346.62	70%	7405007150.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$555,204.82	\$790,250.00	\$235,045.18	70%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	5,627.96	7,460.00	1,832.04	75%	7405007150.50441
A&E	546,648.33	782,790.00	236,141.67	70%	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		
TOTAL	\$552,276.29	\$790,250.00	\$237,973.71	70%	
PROJECT BALANCE	\$2,928.53	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY		
272,250.00 FY20 Original Budget, \$231,320 Bonds, \$40,930 WSSC		325,000.00 2020 Bond Issue		
518,000.00 FY20 MidYr xfr from Project 8084, Bonds		131,363.38 2021 Bond Issue		
		16,000.00 2024 Bond Issue		
790,250.00 Total LTD Budget		472,363.38 Total Funding to Date		

COMMENTS:	Water Funding	Funding Source	
	0%	UF 55%	Other:
	Sewer Funding	FF	
	100%	CF 45%	
PROJECT IS FULLY BUDGETED.			

<b>PROJECT:</b>	<b>Southerland Septic Connection</b>
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.	

PROJECT	PROJECT NUMBER
STATUS AS OF	7071007151
30-Sep-25	
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	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	153,741.32	2,417,540.00	2,263,798.68	6%	7071007151.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$153,741.32	\$2,417,540.00	\$2,263,798.68	6%	
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	37,244.24	108,000.00	70,755.76	34%	7071007151.50441
FAS ADMINISTRATION	15,694.05	20,000.00	4,305.95	78%	7071007151.50442
A&E	82,644.81	176,000.00	93,355.19	47%	7071007151.50443
LAND & ROW	1,729.60	46,000.00	44,270.40	4%	7071007151.50444
CONSTRUCTION	0.00	1,791,540.00	1,791,540.00	0%	7071007151.50450
CONTINGENCY	0.00	180,000.00	180,000.00	0%	7071007151.50468
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$137,312.70	\$2,417,540.00	\$2,280,227.30	6%	
PROJECT BALANCE	\$16,428.62	\$0.00			

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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	59,190.00 2021 Bond Issue			
958,540.00 FY25 Mid-year transfer from 7040007999, Bonds	36,551.32 2022 Bond Issue			
2,417,540.00 Total LTD Budget	28,000.00 2024 Bond Issue			
	153,741.32 Total Funding to Date			
		Bonded	Expended	%
	19	30,000	30,000	100%
	21	59,190	59,190	100%
	22	36,551	36,551	100%
	24	28,000	11,571	41%

COMMENTS:	Water Funding 0%	Funding Source	
	Sewer Funding 100%	UF FF CF 100%	Other:
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 STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>7074007153</b>
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%

COMMENTS:	Water Funding 0%	Funding Source	
	Sewer Funding 100%	UF 55% FF	Other:
		CF 45%	
PROJECT IS FULLY BUDGETED.			

<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 STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>7406007156</b>
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		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	81,000.00	82,400.00	1,400.00	98%	7406007156.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$81,000.00	\$82,400.00	\$1,400.00	98%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	15,375.49	15,400.00	24.51	100%	7406007156.50441
FAS ADMINISTRATION	5,086.64	5,100.00	13.36	100%	7406007156.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	60,871.00	61,900.00	1,029.00	98%	7406007156.50450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$81,333.13	\$82,400.00	\$1,066.87	99%	
PROJECT BALANCE	(\$333.13)	\$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	3,487.04 2022 Bond Issue			
10,000.00 FY22 MidYr xfr from 7097, Bonds	81,000.00 Total Funding to Date			
1,400.00 FY25 Mid-year transfer from 7406000000, Bonds				
82,400.00 Total LTD Budget				
		Bonded	Expended	%
	20	77,513	77,513	100%
	22	3,487	3,487	100%

COMMENTS:	Water Funding 0%	Funding Source	
	Sewer Funding 100%	UF 100%	Other:
		FF	CF
PROJECT IS FULLY BUDGETED.			

<b>PROJECT:</b>	<b>FY20 Mattawoman Infiltration and Inflow Inspection and Rehabilitation</b>
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.	

PROJECT	PROJECT NUMBER
STATUS AS OF 30-Sep-25	7404007160
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		
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			
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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%

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	58,870.48	51,960.00	(6,910.48)	113%	7404007160.40389
TOTAL	\$58,870.48	\$51,960.00	(\$6,910.48)	113%	
A&E - DPW	38,888.08	51,960.00	13,071.92	75%	7404007160.51443
TOTAL	\$38,888.08	\$51,960.00	\$13,071.92	75%	
PROJECT BALANCE	\$19,982.40	\$0.00			

STRAWBERRY HILLS - INSPECTION AND REHABILITATION					
The Strawberry Hills –					
BONDS	\$0.00	\$20,040.00	\$20,040.00	0%	7404007160.40389
TOTAL	\$0.00	\$20,040.00	\$20,040.00	0%	
A&E - PGM	19,982.40	20,040.00	57.60	100%	7404007160.52443
TOTAL	\$19,982.40	\$20,040.00	\$57.60	100%	

COMMENTS:	Water Funding	Funding Source	
	0%	UF 55%	Other:
	Sewer Funding	FF	
	100%	CF 45%	
PROJECT IS FULLY BUDGETED.			

<b>PROJECT: Cliffton Pump Station #3 Rehabilitation</b> This project is for the replacement of aging and deteriorated components (pumps, piping, valves, hatches, etc.) including installation of a flowmeter vault.	<table style="width: 100%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF  <b>30-Sep-25</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>7406007161</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: SUBSTANTIALLY COMPLETE            PROJECT RESPONSIBILITY: DPW         </td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%; text-align: right;"><b>7406007161</b></td> </tr> </table>	PROJECT NUMBER	<b>7406007161</b>	<table border="1" style="width: 100%;"> <tr> <td>PROJECT TYPE: SEWER</td> </tr> </table>		PROJECT TYPE: SEWER	STATUS: SUBSTANTIALLY COMPLETE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF <b>30-Sep-25</b>	<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%; text-align: right;"><b>7406007161</b></td> </tr> </table>	PROJECT NUMBER	<b>7406007161</b>							
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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		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	492,980.15	504,950.00	11,969.85	98%	7406007161.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$492,980.15	\$504,950.00	\$11,969.85	98%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	34,903.46	34,950.00	46.54	100%	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		
	\$492,929.54	\$504,950.00	\$12,020.46	98%	
PROJECT BALANCE	\$50.61	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
283,000.00 FY20 MidYr xfr from 7097, Bonds 5,000.00 FY20 MidYr xfr from 7097, Bonds 50,000.00 FY21 MidYr xfr from 7097, Bonds 25,000.00 FY21 MidYr xfr from 7097, Bonds 122,000.00 FY22 MidYr xfr from 7097, Bonds 10,000.00 FY23 MidYr xfr from 7406000000/Bonds 9,950.00 FY25 Mid-year transfer from 740600000 (Parent), Bonds		280,000.00 2020 Bond Issue 153,000.00 2021 Bond Issue 55,980.15 2022 Bond Issue 4,000.00 2024 Bond Issue			
504,950.00 Total LTD Budget		492,980.15 Total Funding to Date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		20	280,000	280,000	100%
		21	153,000	153,000	100%
		22	55,980	55,980	100%
		24	4,000	3,949	99%

<b>COMMENTS:</b>  PROJECT IS FULLY BUDGETED.	<table border="1" style="width: 100%;"> <tr> <td style="width: 30%;">Water Funding</td> <td colspan="2" style="text-align: center;">Funding Source</td> </tr> <tr> <td></td> <td style="width: 35%;">UF 100%</td> <td style="width: 35%;">Other:</td> </tr> <tr> <td>Sewer Funding 100%</td> <td>FF</td> <td>CF</td> </tr> </table>	Water Funding	Funding Source			UF 100%	Other:	Sewer Funding 100%	FF	CF
Water Funding	Funding Source									
	UF 100%	Other:								
Sewer Funding 100%	FF	CF								



<b>PROJECT:</b>	<b>Sewer Pump Station Capacity Study</b>
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	PROJECT NUMBER
STATUS AS OF	7070007162
30-Sep-25	
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	0.00	0.00	0.00		
PAY-GO OPERATING	84,500.00	454,000.00	369,500.00	19%	7070007162.40390
TOTAL	\$84,500.00	\$454,000.00	\$369,500.00	19%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	12,550.00	36,000.00	23,450.00	35%	7070007162.50441
FAS ADMINISTRATION	13,981.05	13,000.00	(981.05)	108%	7070007162.50442
A&E	301,287.02	400,000.00	98,712.98	75%	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	\$327,849.10	\$454,000.00	\$126,150.90	72%	
PROJECT BALANCE	(\$243,349.10)	\$0.00			

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BUDGET HISTORY	BOND FUNDING HISTORY
169,000.00 FY21 Original Budget, PayGo	0.00
160,000.00 FY22 Original Budget, PayGo	
125,000.00 FY24 Original Budget, PayGo	
454,000.00 Total LTD Budget	0.00 Total Funding to Date
	Bonded Expended %

COMMENTS:	Water Funding	Funding Source	
	0%	UF 50%	Other:
	Sewer Funding	FF	
	100%	CF 50%	
PROJECT IS FULLY BUDGETED.			

<b>PROJECT: 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.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>STATUS AS OF 30-Sep-25</td> <td style="text-align: center;"><b>7402007163</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: SEWER</td> </tr> <tr> <td colspan="2">STATUS: PENDING COMPLETE PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT	PROJECT NUMBER	STATUS AS OF 30-Sep-25	<b>7402007163</b>	PROJECT TYPE: SEWER		STATUS: PENDING COMPLETE PROJECT RESPONSIBILITY: DPW	
PROJECT	PROJECT NUMBER								
STATUS AS OF 30-Sep-25	<b>7402007163</b>								
PROJECT TYPE: SEWER									
STATUS: PENDING 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	773,028.92	1,545,000.00	771,971.08	50%	7402007163.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$773,028.92	\$1,545,000.00	\$771,971.08	50%	
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	42,417.22	101,000.00	58,582.78	42%	7402007163.50441
FAS ADMINISTRATION	4,667.67	7,000.00	2,332.33	67%	7402007163.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	728,203.79	1,250,000.00	521,796.21	58%	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	\$775,288.68	\$1,545,000.00	\$769,711.32	50%	
PROJECT BALANCE	(\$2,259.76)	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
1,545,000.00 FY21 Original Budget, Bonds		21,914.17 2020 Bond Issue			
		7,594.26 2021 Bond Issue			
		736,520.49 2022 Bond Issue			
1,545,000.00 Total LTD Budget		7,000.00 2024 Bond Issue			
		773,028.92 Total Funding to Date			
			Bonded	Expended	%
		20	21,914	21,914	100%
		21	7,594	7,594	100%
		22	736,520	736,520	100%
		24	7,000	7,000	100%

<b>COMMENTS:</b>  PROJECT IS FULLY BUDGETED.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Water Funding 0%</td> <td colspan="2" style="text-align: center;">Funding Source</td> </tr> <tr> <td>Sewer Funding 100%</td> <td style="width: 35%;">UF FF CF 100%</td> <td style="width: 35%;">Other:</td> </tr> </table>	Water Funding 0%	Funding Source		Sewer Funding 100%	UF FF CF 100%	Other:
Water Funding 0%	Funding Source						
Sewer Funding 100%	UF FF CF 100%	Other:					

<b>PROJECT:</b> <b>MWWTP Effluent Filters Improvements</b> 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.	PROJECT	PROJECT NUMBER
	STATUS AS OF	7405007164
	30-Sep-25	
	PROJECT TYPE: SEWER	
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		
WSSC @15%	146,474.97	2,531,700.00	2,385,225.03	6%	7405007164.40346
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	642,248.19	14,346,300.00	13,704,051.81	4%	7405007164.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$788,723.16	\$16,878,000.00	\$16,089,276.84	5%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$665,000.00	\$665,000.00	0%	7405007164.50437
ADMINISTRATION	474,123.95	535,000.00	60,876.05	89%	7405007164.50441
FAS ADMINISTRATION	13,981.05	25,000.00	11,018.95	56%	7405007164.50442
A&E	471,034.14	3,570,000.00	3,098,965.86	13%	7405007164.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	18,133.00	10,640,000.00	10,621,867.00	0%	7405007164.50450
CONTINGENCY	0.00	1,064,000.00	1,064,000.00	0%	7405007164.50468
MISCELLANEOUS	0.00	379,000.00	379,000.00	0%	7405007164.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$977,272.14	\$16,878,000.00	\$15,900,727.86	6%	
<b>PROJECT BALANCE</b>		(\$188,548.98)	\$0.00		

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BUDGET HISTORY	BOND FUNDING HISTORY			
3,548,000.00 FY21 \$532,000 WSSC, \$3,016,000 Bonds 450,000.00 FY23 Original Budget, \$382K Bonds & \$68K WSSC 5,569,000.00 FY24 Original Budget, Bonds 1,901,000.00 FY25 Original Budget: \$1,616k Bonds, \$285k WSSC 5,410,000.00 FY26 Original Budget: \$4,598,500 Bonds, \$811,500 WSSC 16,878,000.00 Total LTD Budget	75,000.00 2020 Bond Issue 95,248.19 2021 Bond Issue 120,000.00 2022 Bond Issue (30yr) 200,000.00 2023 Bond Issue (30YR) 152,000.00 2024 Bond Issue (30YR)			
	642,248.19 Total Funding to Date			
		Bonded	Expended	%
	20	75,000	75,000	100%
	21	95,248	95,248	100%
	22	120,000	120,000	100%
	23	200,000	200,000	100%
	24	152,000	152,000	100%

COMMENTS:	Water Funding	Funding Source	
	0%	UF 60%	Other:
	Sewer Funding 100%	FF	CF 40%

Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$12,185,000	\$12,354,000	\$0	\$0	\$0	\$41,417,000

<b>PROJECT: 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.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>STATUS AS OF 30-Sep-25</td> <td style="text-align: center;"><b>7405007166</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: SEWER</td> </tr> <tr> <td colspan="2">STATUS: INACTIVE PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT	PROJECT NUMBER	STATUS AS OF 30-Sep-25	<b>7405007166</b>	PROJECT TYPE: SEWER		STATUS: INACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT	PROJECT NUMBER								
STATUS AS OF 30-Sep-25	<b>7405007166</b>								
PROJECT TYPE: SEWER									
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		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	394,318.52	2,733,000.00	2,338,681.48	14%	7405007166.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$394,318.52</b>	<b>\$2,733,000.00</b>	<b>\$2,338,681.48</b>	<b>14%</b>	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$318,000.00	\$318,000.00	0%	7405007166.50437
ADMINISTRATION	317,839.30	285,000.00	(32,839.30)	112%	7405007166.50441
FAS ADMINISTRATION	13,981.05	13,000.00	(981.05)	108%	7405007166.50442
A&E	91,285.00	550,000.00	458,715.00	17%	7405007166.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,425,000.00	1,425,000.00	0%	7405007166.50450
CONTINGENCY	0.00	142,000.00	142,000.00	0%	7405007166.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$423,105.35</b>	<b>\$2,733,000.00</b>	<b>\$2,309,894.65</b>	<b>15%</b>	
<b>PROJECT BALANCE</b>	<b>(\$28,786.83)</b>	<b>\$0.00</b>			

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			
1,550,000.00 FY24 Original Budget, Bonds	203,000.00 2023 Bond Issue (30YR)			
2,733,000.00 Total LTD Budget	75,000.00 2024 Bond Issue (30YR)			
	394,318.52 Total Funding to Date			
		Bonded	Expended	%
	20	25,000	25,000	100%
	21	91,319	91,319	100%
	23	203,000	203,000	100%
	24	75,000	75,000	100%

<b>COMMENTS:</b>  PROJECT IS FULLY BUDGETED.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Water Funding 0%</td> <td colspan="2" style="text-align: center;"><b>Funding Source</b></td> </tr> <tr> <td>Sewer Funding 100%</td> <td>UF 60% FF CF 40%</td> <td>Other:</td> </tr> </table>	Water Funding 0%	<b>Funding Source</b>		Sewer Funding 100%	UF 60% FF CF 40%	Other:
Water Funding 0%	<b>Funding Source</b>						
Sewer Funding 100%	UF 60% FF CF 40%	Other:					

<b>PROJECT:</b>	<b>MWWTP Effluent Pump Station Force Main Surge Management System</b>
This project includes installation of a surge system to protect the force main piping and pumps from excessive surge pressures during normal operation in addition to power loss conditions.	

PROJECT	<b>PROJECT NUMBER</b> <b>7405007167</b>
STATUS AS OF 30-Sep-25	
<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		
WSSC @15%	72,250.93	561,600.00	489,349.07	13%	7405007167.40346
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	420,000.00	3,182,400.00	2,762,400.00	13%	7405007167.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$492,250.93</b>	<b>\$3,744,000.00</b>	<b>\$3,251,749.07</b>	<b>13%</b>	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$188,000.00	\$188,000.00	0%	7405007167.50437
ADMINISTRATION	218,825.25	422,000.00	203,174.75	52%	7405007167.50441
FAS ADMINISTRATION	13,981.05	24,000.00	10,018.95	58%	7405007167.50442
A&E	190,787.49	830,000.00	639,212.51	23%	7405007167.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	58,851.39	2,060,000.00	2,001,148.61	3%	7405007167.50450
CONTINGENCY	0.00	220,000.00	220,000.00	0%	7405007167.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$482,445.18</b>	<b>\$3,744,000.00</b>	<b>\$3,261,554.82</b>	<b>13%</b>	

  

<b>PROJECT BALANCE</b>	<b>\$9,805.75</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
406,000.00 FY21 \$61,000 WSSC, \$345,000 Bonds 200,000.00 FY22 \$30,000 WSSC, \$170,000 Bonds 728,000.00 FY23 Original Budget, \$619K Bonds & \$109K WSSC 2,024,000.00 FY24 Original Budget, Bonds 386,000.00 FY26 Original Budget: \$328,100 Bonds, \$57,900 WSSC 3,744,000.00 Total LTD Budget	20,000.00 2020 Bond Issue 30,000.00 2021 Bond Issue 200,000.00 2022 Bond Issue 20,000.00 2023 Bond Issue (30YR) 150,000.00 2024 Bond Issue (30YR) 420,000.00 Total Funding to Date

  

	Bonded	Expended	%
20	20,000	20,000	100%
21	30,000	30,000	100%
22	200,000	200,000	100%
23	20,000	20,000	100%
24	150,000	77,749	52%

<b>COMMENTS:</b>	Water Funding 0%	<b>Funding Source</b>	
	Sewer Funding 100%	UF 60% FF	Other:
		CF 40%	

Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$386,000	\$386,000	\$5,466,000	\$5,476,000	\$0	<b>\$15,458,000</b>

<b>PROJECT: MWWTP Belt Filter Press Replacement Phase II</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.	<table style="width: 100%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF            30-Sep-25         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <b>7405007168</b> </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE: SEWER</b> </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: DPW         </td> </tr> </table>	PROJECT STATUS AS OF 30-Sep-25	<b>PROJECT NUMBER</b> <b>7405007168</b>	<b>PROJECT TYPE: SEWER</b>		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 30-Sep-25	<b>PROJECT NUMBER</b> <b>7405007168</b>						
<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 15%	1,109,544.54	2,515,500.00	1,405,955.46	44%	7405007168.40346
BOND PROCEEDS	2,444,000.00	14,254,520.00	11,810,520.00	17%	7405007168.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$3,553,544.54	\$16,770,020.00	\$13,216,475.46	21%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$271,042.44	\$1,151,360.00	\$880,317.56	24%	7405007168.50437
ADMINISTRATION	421,743.57	647,290.00	225,546.43	65%	7405007168.50441
FAS ADMINISTRATION	13,981.05	31,710.00	17,728.95	44%	7405007168.50442
A&E	617,079.57	1,842,280.00	1,225,200.43	33%	7405007168.50443
LAND & ROW	312,650.90	375,000.00	62,349.10	83%	7405007168.50444
CONSTRUCTION	5,761,238.40	11,500,380.00	5,739,141.60	50%	7405007168.50450
CONTINGENCY	0.00	1,222,000.00	1,222,000.00	0%	7405007168.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$7,397,735.93	\$16,770,020.00	\$9,372,284.07	44%	

<b>PROJECT BALANCE</b>	(\$3,844,191.39)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
4,478,000.00 FY21 Original Budget: \$3,806k Bonds, \$672k WSSC (994,000.00) FY21 MidYr xfr to 7116 550,000.00 FY22 Original Budget: \$467k Bonds, \$83k WSSC 3,464,000.00 FY23 Original Budget, \$2,944K Bonds & \$520K WSSC 437,020.00 FY23 Midyr xfr from 7405007116 3,468,000.00 FY24 Original Budget, Bonds 3,419,000.00 FY25 Original Budget: \$2,906k Bonds, \$513k WSSC 1,948,000.00 FY26 Original Budget: \$1,655,800 Bonds, \$292,200 WSSC 16,770,020.00 Total LTD Budget	20,000.00 2020 Bond Issue 100,000.00 2021 Bond Issue 1,065,000.00 2022 Bond Issue (30yr) 959,000.00 2023 Bond Issue (30YR) 300,000.00 2024 Bond Issue (30YR) 2,444,000.00 Total Funding to Date

	Bonded	Expended	%
20	20,000	20,000	100%
21	100,000	100,000	100%
22	1,065,000	1,065,000	100%
23	959,000	959,000	100%
24	300,000	300,000	100%

<b>COMMENTS:</b>   PROJECT IS FULLY BUDGETED.	Water Funding 0%	<b>Funding Source</b>	
	Sewer Funding 100%	UF 60%	Other:
		FF	CF 40%

<b>PROJECT: 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.	<table style="width: 100%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF            30-Sep-25         </td> <td style="width: 50%;"> <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%;">7405007169</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            PROJECT RESPONSIBILITY: DPW         </td> </tr> </table>	PROJECT STATUS AS OF 30-Sep-25	<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%;">7405007169</td> </tr> </table>	PROJECT NUMBER	7405007169	<table border="1" style="width: 100%;"> <tr> <td>PROJECT TYPE: SEWER</td> </tr> </table>		PROJECT TYPE: SEWER	STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 30-Sep-25	<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%;">7405007169</td> </tr> </table>	PROJECT NUMBER	7405007169							
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<table border="1" style="width: 100%;"> <tr> <td>PROJECT TYPE: SEWER</td> </tr> </table>		PROJECT TYPE: SEWER								
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	295,612.23	293,000.00	(2,612.23)	101%	7405007169.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$295,612.23	\$293,000.00	(\$2,612.23)	101%	

  

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	27,250.59	12,000.00	(15,250.59)	227%	7405007169.50441
FAS ADMINISTRATION	13,981.05	13,240.00	(741.05)	106%	7405007169.50442
A&E	0.00	45,000.00	45,000.00	0%	7405007169.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	174,328.74	175,000.00	671.26	100%	7405007169.50450
CONTINGENCY	0.00	7,760.00	7,760.00	0%	7405007169.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	15,000.00	15,000.00	0%	7405007169.50505
TOTAL	\$215,560.38	\$293,000.00	\$77,439.62	74%	

  

PROJECT BALANCE	\$80,051.85	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
293,000.00 FY21 Operating Budget, Bonds	11,612.23 2020 Bond Issue 32,000.00 2021 Bond Issue 4,000.00 2022 Bond Issue 248,000.00 2023 Bond Issue
293,000.00 Total LTD Budget	295,612.23 Total Funding to Date

  

	Bonded	Expended	%
20	11,612	11,612	100%
21	32,000	32,000	100%
22	4,000	4,000	100%
23	248,000	167,948	68%

  

COMMENTS:	Water Funding	Funding Source	
	0%	UF 100%	Other:
PROJECT IS FULLY BUDGETED.	Sewer Funding 100%	FF	CF

PROJECT:	<b>Mattawoman Infiltration and Inflow - 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	PROJECT NUMBER
30-Sep-25	<b>7404007170</b>
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 LOAN	0.00	0.00	0.00		
WSSC: VARIES	0.00	0.00	0.00		
BOND PROCEEDS	2,445,686.56	2,623,000.00	177,313.44	93%	7404007170.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$2,445,686.56	\$2,623,000.00	\$177,313.44	93%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$67,096.58	\$72,000.00	\$4,903.42	93%	7404007170.50437
ADMINISTRATION	103,273.28	97,900.00	(5,373.28)	105%	7404007170.50441
FAS ADMINISTRATION	10,994.53	10,700.00	(294.53)	103%	7404007170.50442
A&E	187,578.57	212,010.00	24,431.43	88%	7404007170.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,230,202.75	2,230,320.00	117.25	100%	7404007170.50450
CONTINGENCY	0.00	70.00	70.00	0%	7404007170.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$2,599,145.71	\$2,623,000.00	\$23,854.29	99%	

PROJECT BALANCE	(\$153,459.15)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
2,492,000.00 FY 20 MidYr xfr to create project, Bonds 30,000.00 FY 22 Mid Yr xfr from 7144 101,000.00 FY25 Mid-year transfer from 7404000000, Bonds	1,126,000.00 2020 Bond Issue 997,863.87 2021 Bond Issue 321,822.69 2024 Bond Issue (30YR)
2,623,000.00 Total LTD Budget	2,445,686.56 Total Funding to Date

	Bonded	Expended	%
20	1,126,000	1,126,000	100%
21	997,864	997,864	100%
24	321,823	321,823	100%

COMMENTS:	Water Funding	Funding Source	
	0%	UF 55%	Other:
	Sewer Funding	FF	
	100%	CF 45%	

PROJECT IS FULLY BUDGETED.
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<b>PROJECT:</b>	<b>FY20/21 Mattawoman Infiltration and Inflow 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	PROJECT NUMBER
STATUS AS OF 30-Sep-25	<b>7404007171</b>
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		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC: VARIES	0.00	0.00	0.00		
BOND PROCEEDS	598,945.27	674,500.00	75,554.73	89%	7404007171.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$598,945.27	\$674,500.00	\$75,554.73	89%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	435.20	10,400.00	9,964.80	4%	SEE DETAIL BELOW
FAS ADMINISTRATION	18,959.91	7,000.00	(11,959.91)	271%	SEE DETAIL BELOW
A&E	522,958.40	657,100.00	134,141.60	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	\$542,353.51	\$674,500.00	\$132,146.49	80%	

  

PROJECT BALANCE	\$56,591.76	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
520,180.00 FY 21 MidYr xfr to create project, Bonds	535,945.27 2021 Bond Issue
60,000.00 FY 21 MidYr xfr from 7144, Bonds	63,000.00 2024 Bond Issue (30YR)
54,320.00 FY 21 MidYr xfr from 7074, Bonds	
40,000.00 FY 21 MidYr xfr from 7144, Bonds	598,945.27 Total Funding to Date
674,500.00 Total LTD Budget	

  

		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
21		535,945	535,945	100%
24		63,000	6,408	10%

**SEE DETAIL PER PHASE**

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	
Bannister/Wakefield Manhole Insp/Elev Survey	125,433.00	125,440.00	7.00	100%	7404007171.53443
Piney Branch Interceptor/Upper Reaches CCTV	52,918.67	52,920.00	1.33	100%	7404007171.54443
Hampshire Smoke Testing	85,576.95	94,320.00	8,743.05	91%	7404007171.55443
Carrington Smoke Testing	30,014.46	30,000.00	(14.46)	100%	7404007171.56443
Bannister/Wakefield Smoke Testing	85,387.68	87,000.00	1,612.32	98%	7404007171.57443
Ashford	20,392.92	26,770.00	6,377.08	76%	7404007171.58443
Marbella	11,206.92	23,010.00	11,803.08	49%	7404007171.59443
Indian Head Manor	33,607.39	40,000.00	6,392.61	84%	7404007171.5A443
<b>Total</b>	<b>444,537.99</b>	<b>479,460.00</b>	<b>34,922.01</b>	<b>93%</b>	
<b>DPW Phases:</b>					
DPW Administration	0.00	5,200.00	5,200.00	0%	7404007171.51441
DPW FAS Administration	6,563.84	600.00	(5,963.84)	1094%	7404007171.51442
DPW A&E Phase I	45,659.41	52,830.00	7,170.59	86%	7404007171.51443
DPW A&E Phase II	0.00	5,120.00	5,120.00	0%	7404007171.51A43
DPW A&E Phase III	0.00	32,280.00	32,280.00	0%	7404007171.51B43
DPW A&E Phase IV	0.00	5,040.00	5,040.00	0%	7404007171.51C43
<b>Total</b>	<b>52,223.25</b>	<b>101,070.00</b>	<b>48,846.75</b>	<b>52%</b>	
<b>PGM Phases:</b>					
PGM Administration	0.00	5,200.00	5,200.00	0%	7404007171.52441
PGM FAS Administration	6,563.84	600.00	(5,963.84)	1094%	7404007171.52442
PGM A&E	32,761.00	32,760.00	(1.00)	100%	7404007171.52443
PGM A&E Phase I	0.00	7,170.00	7,170.00	0%	7404007171.52A43
PGM A&E Phase II	0.00	5,120.00	5,120.00	0%	7404007171.52B43
PGM A&E Phase III	0.00	32,280.00	32,280.00	0%	7404007171.52C43
PGM A&E Phase IV	0.00	5,040.00	5,040.00	0%	7404007171.52D43
<b>Total</b>	<b>39,324.84</b>	<b>88,170.00</b>	<b>48,845.16</b>	<b>45%</b>	

**COMMENTS:**

	Water Funding	<b>Funding Source</b>	
	0%	UF 55%	Other:
	Sewer Funding	FF	
	100%	CF 45%	
PROJECT IS FULLY BUDGETED.			

<b>PROJECT:</b>	<b>MWWTP Process Improvements (Parent)</b>
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.	

PROJECT	PROJECT NUMBER
STATUS AS OF	7409100000
30-Sep-25	
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	73,388.51	1,302,460.00	1,229,071.49	6%	7409100000.40346
BOND PROCEEDS	470,000.00	7,380,620.00	6,910,620.00	6%	7409100000.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$543,388.51	\$8,683,080.00	\$8,139,691.49	6%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$613,000.00	\$613,000.00	0%	7409100000.50437
ADMINISTRATION	489,256.77	1,125,140.00	635,883.23	43%	7409100000.50441
FAS ADMINISTRATION	(0.01)	36,000.00	36,000.01	0%	7409100000.50442
A&E	0.00	3,634,140.00	3,634,140.00	0%	7409100000.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	3,002,030.00	3,002,030.00	0%	7409100000.50450
CONTINGENCY	0.00	272,770.00	272,770.00	0%	7409100000.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$489,256.76	\$8,683,080.00	\$8,193,823.24	6%	
PROJECT BALANCE	\$54,131.75	\$0.00			

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BUDGET HISTORY		BOND FUNDING HISTORY			
1,018,000.00	FY22 Original Budget	20,000.00	2021 Bond Issue		
2,033,000.00	FY23 Original Budget, \$1728K Bonds & \$305K WSSC	30,000.00	2022 Bond Issue (30yr)		
3,526,000.00	FY24 Original Budget, 2997K Bonds, 529k WSSC	420,000.00	2023 Bond Issue (30YR)		
(180,000.00)	FY24 MidYr xfr, \$180,000, 7409100001, Bonds				
(28,650.00)	FY24 MidYr xfr, project 7409100002, WSSC				
(162,350.00)	FY24 MidYr xfr, project 7409100002, Bonds				
3,506,000.00	FY25 Original Budget: \$2,980k Bonds, \$526k WSSC	470,000.00	Total Funding to Date		
1,339,920.00	FY25 Mid-year transfer to 7409100003, Bonds				
311,000.00	FY26 Original Budget: \$264,300 Bonds, \$46,700 WSSC				
11,362,920.00	Total LTD Budget				
	</				

COMMENTS:	Water Funding	Funding Source	
	0%	UF 60%	Other:
	Sewer Funding	FF	
	100%	CF 40%	
Per Approved FY26-FY30 CIP			
2027	2028	2029	2030
\$836,000	\$3,919,000	\$8,332,000	\$40,308,000
Beyond 2030			Est. Total Project Cost
\$139,308,000			\$201,386,080

PROJECT:	<b>Dynamic Sewer Model Update</b>
Update the current County Sewer Model by including newly installed sewer utilities, verifying system stability, increasing accuracy, and identifying deficiencies.	

PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>7070007178</b>
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		
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	12%	
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	11,284.89	15,000.00	3,715.11	75%	7070007178.50442
A&E	22,228.17	315,180.00	292,951.83	7%	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	\$34,113.06	\$532,970.00	\$498,856.94	6%	
PROJECT BALANCE	\$28,816.91	\$0.00			

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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			
			Bonded	Expended	%

COMMENTS:	Water Funding	Funding Source	
	0%	UF 55%	Other:
	Sewer Funding	FF	
PROJECT IS FULLY BUDGETED.	100%	CF 45%	

<b>PROJECT:</b>	<b>Bel Alton WWTP Lab Rehabilitation</b>
Update the current County Sewer Model by including newly installed sewer utilities, verifying system stability, increasing accuracy, and identifying deficiencies.	

PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>7407007179</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		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC: VARIES	0.00	0.00	0.00		
BOND PROCEEDS	111,005.23	802,000.00	690,994.77	14%	7407007179.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$111,005.23	\$802,000.00	\$690,994.77	14%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$116,000.00	\$116,000.00		
ADMINISTRATION	140,311.49	155,990.00	15,678.51	90%	7407007179.50441
FAS ADMINISTRATION	10,752.06	10,010.00	(742.06)	107%	7407007179.50442
A&E	91,290.25	215,000.00	123,709.75	42%	7407007179.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	4,221.70	305,000.00	300,778.30	1%	7407007179.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$246,575.50	\$802,000.00	\$555,424.50	31%	
PROJECT BALANCE	(\$135,570.27)	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
163,000.00	FY22 xfr from Parent Project 7098,Bonds	24,005.23 2022 Bond Issue			
303,000.00	FY24 from 7407000000	87,000.00 2023 Bond Issue			
221,000.00	FY25 Mid-year transfer from 7407000000, Bonds				
115,000.00	FY25 Mid-year transfer from 7407000000, Bonds	111,005.23 Total Funding to Date			
802,000.00	Total LTD Budget				
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		22	24,005	24,005	100%
		23	87,000	87,000	100%

COMMENTS:	Water Funding 0%	Funding Source	
	Sewer Funding 100%	UF 100% FF CF	Other:
PROJECT IS FULLY BUDGETED.			

<b>PROJECT:</b>	<b>Swan Point 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	PROJECT NUMBER
STATUS AS OF 30-Sep-25	7402007180
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	130,000.00	785,350.00	655,350.00	17%	7402007180.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$130,000.00	\$785,350.00	\$655,350.00	17%	
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	110,891.77	20,090.00	(90,801.77)	552%	7402007180.50441
FAS ADMINISTRATION	10,752.01	10,010.00	(742.01)	107%	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	84,180.00	84,180.00	0%	7402007180.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$121,643.78	\$785,350.00	\$663,706.22	15%	
PROJECT BALANCE	\$8,356.22	\$0.00			

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BUDGET HISTORY		BOND FUNDING HISTORY			
785,350.00 FY22 MidYr xfr from Project 7131 (Phase I), Bonds		80,000.00 2022 Bond Issue 50,000.00 2023 Bond Issue			
785,350.00 Total LTD Budget		130,000.00 Total Funding to Date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		22	80,000	80,000	100%
		23	50,000	41,644	83%

COMMENTS:	Water Funding	Funding Source	
	0%	UF 100%	Other:
PROJECT IS FULLY BUDGETED.	Sewer Funding	FF	
	100%	CF	

<b>PROJECT: Bel Alton WWTP Flow Equalization Improvements</b> Removal and replacement of deteriorated flow equalization structure.	<div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF  <b>30-Sep-25</b> </div> <div>           PROJECT NUMBER  <b>7407007181</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE: SEWER</b> </div> <div style="margin-top: 5px;">           STATUS: ACTIVE            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		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC: VARIES	0.00	0.00	0.00		
BOND PROCEEDS	263,170.84	210,000.00	(53,170.84)	125%	7407007181.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$263,170.84	\$210,000.00	(\$53,170.84)	125%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	176,607.47	30,000.00	(146,607.47)	589%	7407007181.50441
FAS ADMINISTRATION	10,205.33	9,470.00	(735.33)	108%	7407007181.50442
A&E	123,991.29	150,000.00	26,008.71	83%	7407007181.50443
LAND & ROW	16,784.79	20,530.00	3,745.21	82%	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	\$327,588.88	\$210,000.00	(\$117,588.88)	156%	
<b>PROJECT BALANCE</b>	<b>(\$64,418.04)</b>	<b>\$0.00</b>			

BUDGET HISTORY		BOND FUNDING HISTORY			
185,000.00 FY22 MidYr xfr from 7098, Bonds 25,000.00 FY23 MidYr xfr 7407000000		76,170.84 2022 Bond Issue 132,000.00 2023 Bond Issue 55,000.00 2024 Bond Issue			
210,000.00 Total LTD Budget		263,170.84 Total Funding to Date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		22	76,171	76,171	100%
		23	132,000	132,000	100%
		24	55,000	55,000	100%

<b>COMMENTS:</b>  PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	0%	UF 100%	Other:
	Sewer Funding	FF	
	100%	CF	

PROJECT: **St. Charles Pump Station #3B Sound Wall**

To install a sound wall between the pump station facility and nearby residences

PROJECT STATUS AS OF  
30-Sep-25

PROJECT TYPE: SEWER

PROJECT NUMBER  
7406007182

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		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC: VARIES	0.00	0.00	0.00		
BOND PROCEEDS	37,084.89	116,200.00	79,115.11	32%	7406007182.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$37,084.89	\$116,200.00	\$79,115.11	32%	
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	36,200.00	7.06	100%	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	\$116,200.00	\$79,115.11	32%	
PROJECT BALANCE	\$0.00	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY															
110,000.00 FY22 MidYr xfr from 7097, Bonds 6,200.00 FY25 Mid-year transfer from 7406000000 (Parent), Bonds		37,084.89 2022 Bond Issue 0.00 2024 Bond Issue															
116,200.00 Total LTD Budget		37,084.89 Total Funding to Date															
		<table><tr><td></td><td>Bonded</td><td>Expended</td><td>%</td></tr><tr><td>22</td><td>37,085</td><td>37,085</td><td>100%</td></tr><tr><td>24</td><td>0</td><td>0</td><td>-</td></tr></table>					Bonded	Expended	%	22	37,085	37,085	100%	24	0	0	-
	Bonded	Expended	%														
22	37,085	37,085	100%														
24	0	0	-														

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding  
0%

Sewer Funding  
100%

Funding Source  
UF 100%  
FF  
CF

Other:



<b>PROJECT: Indian Head Manor Pump Station Improvements</b> This project includes replacement of aging and deteriorated equipment.	<div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF  <b>30-Sep-25</b> </div> <div style="border: 1px solid black; padding: 2px;"> <b>PROJECT NUMBER</b>  <b>7406007183</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE: SEWER</b> </div> <div style="margin-top: 5px;"> <b>STATUS: ACTIVE</b>  <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	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC: VARIES	0.00	0.00	0.00		
BOND PROCEEDS	312,975.30	3,245,000.00	2,932,024.70	10%	7406007183.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$312,975.30</b>	<b>\$3,245,000.00</b>	<b>\$2,932,024.70</b>	<b>10%</b>	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$9,900.00	\$450,000.00	\$440,100.00		
ADMINISTRATION	221,066.38	206,000.00	(15,066.38)	107%	7406007183.50441
FAS ADMINISTRATION	10,205.33	9,470.00	(735.33)	108%	7406007183.50442
A&E	155,507.05	288,530.00	133,022.95	54%	7406007183.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	2,291,000.00	2,291,000.00	0%	7406007183.50450
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>\$396,678.76</b>	<b>\$3,245,000.00</b>	<b>\$2,848,321.24</b>	<b>12%</b>	

  

<b>PROJECT BALANCE</b>	<b>(\$83,703.46)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
215,000.00 FY22 MidYr xfr from 7097, Bonds 1,740,000.00 FY25 Mid-year transfer from 7406000000, Bonds 780,000.00 FY25 Mid-year transfer from 7406000000, Bonds 510,000.00 FY25 Mid-year transfer from 7406000000, Bonds 3,245,000.00 Total LTD Budget	62,975.30 2022 Bond Issue 100,000.00 2023 Bond Issue 150,000.00 2024 Bond Issue 312,975.30 Total Funding to Date

  

	Bonded	Expended	%
22	62,975	62,975	100%
23	100,000	100,000	100%
24	150,000	150,000	100%

<b>COMMENTS:</b>  PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	0%	UF 100%	Other:
	Sewer Funding	FF	
	100%	CF	

<b>PROJECT:                   Cliffton Pump Station #2 Improvements</b>	<div style="display: flex; justify-content: space-between;"> <div> PROJECT STATUS AS OF 30-Sep-25 </div> <div style="border: 1px solid black; padding: 2px;"> PROJECT NUMBER <b>7406007184</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 PROJECT RESPONSIBILITY: DPW </div>
This project includes replacement of aging and deteriorated equipment.	

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD 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	154,809.61	598,000.00	443,190.39	26%	7406007184.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$154,809.61	\$598,000.00	\$443,190.39	26%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	35,587.29	78,000.00	42,412.71	46%	7406007184.50441
FAS ADMINISTRATION	10,205.33	9,470.00	(735.33)	108%	7406007184.50442
A&E	71,350.33	510,530.00	439,179.67	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	\$117,142.95	\$598,000.00	\$480,857.05	20%	
PROJECT BALANCE	\$37,666.66	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
215,000.00 FY22 MidYr xfr from 7097, Bonds		38,809.61 2022 Bond Issue			
343,000.00 FY25 Mid-year transfer from 7406000000		75,000.00 2023 Bond Issue			
40,000.00 FY26 Mid-year transfer from parent 7406000000, Bonds		41,000.00 2024 Bond Issue			
598,000.00 Total LTD Budget		154,809.61 Total Funding to Date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		22	38,810	38,810	100%
		23	75,000	75,000	100%
		24	41,000	3,333	8%

<b>COMMENTS:</b>  PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	0%	UF 100%	Other:
	Sewer Funding	FF	
	100%	CF	



<b>PROJECT: MWWTP Ultraviolet Disinfection System Upgrade</b> This project will construct a third channel for ultraviolet (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.	<div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF  <b>30-Sep-25</b> </div> <div>           PROJECT NUMBER  <b>7400000001</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE: SEWER</b> </div> <div style="margin-top: 5px;">           STATUS: ACTIVE            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		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC: VARIES	1,377,756.00	1,995,750.00	617,994.00	69%	7400000001.40346
BOND PROCEEDS	4,882,000.00	11,309,250.00	6,427,250.00	43%	7400000001.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$6,259,756.00</b>	<b>\$13,305,000.00</b>	<b>\$7,045,244.00</b>	<b>47%</b>	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$214,025.00	\$625,000.00	\$410,975.00	34%	7400000001.50437
ADMINISTRATION	239,053.28	415,000.00	175,946.72	58%	7400000001.50441
FAS ADMINISTRATION	9,935.97	16,000.00	6,064.03	62%	7400000001.50442
A&E	1,257,723.90	1,705,000.00	447,276.10	74%	7400000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	7,465,074.17	9,585,000.00	2,119,925.83	78%	7400000001.50450
CONTINGENCY	0.00	959,000.00	959,000.00	0%	7400000001.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$9,185,812.32</b>	<b>\$13,305,000.00</b>	<b>\$4,119,187.68</b>	<b>69%</b>	

  

<b>PROJECT BALANCE</b>	<b>(\$2,926,056.32)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
3,452,000.00 FY23 Original Budget, \$2,934K Bonds & \$518K WSSC 4,547,000.00 FY24 Original Budget, 3865k Bonds, 682k WSSC 5,306,000.00 FY25 Original Budget: \$4,510k Bonds, \$796k WSSC 13,305,000.00 Total LTD Budget	45,000.00 2022 Bond Issue (30yr) 1,307,000.00 2023 Bond Issue (30YR) 3,530,000.00 2024 Bond Issue (30YR) 4,882,000.00 Total Funding to Date

  

	Bonded	Expended	%
22	45,000	45,000	100%
23	1,307,000	1,307,000	100%
24	3,530,000	3,530,000	100%

<b>COMMENTS:</b> <div style="height: 40px; border: 1px solid black;"></div>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Water Funding 0%</td> <td colspan="2" style="text-align: center;"><b>Funding Source</b></td> </tr> <tr> <td>Sewer Funding 100%</td> <td>UF 60% FF CF 40%</td> <td>Other:</td> </tr> </table>	Water Funding 0%	<b>Funding Source</b>		Sewer Funding 100%	UF 60% FF CF 40%	Other:
Water Funding 0%	<b>Funding Source</b>						
Sewer Funding 100%	UF 60% FF CF 40%	Other:					
<b>PROJECT IS FULLY BUDGETED.</b>							

<b>PROJECT: MWWTP Headworks Improvements</b> 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.	<div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF  <b>30-Sep-25</b> </div> <div style="border: 1px solid black; padding: 2px;"> <b>PROJECT NUMBER</b>  <b>7405000001</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE: SEWER</b> </div> <div style="margin-top: 5px;"> <b>STATUS: ACTIVE</b>  <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	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC: VARIES	23,877.49	421,800.00	397,922.51	6%	7405000001.40346
BOND PROCEEDS	122,000.00	2,390,200.00	2,268,200.00	5%	7405000001.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$145,877.49</b>	<b>\$2,812,000.00</b>	<b>\$2,666,122.51</b>	<b>5%</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%	7405000001.50437
ADMINISTRATION	150,019.64	465,000.00	314,980.36	32%	7405000001.50441
FAS ADMINISTRATION	9,935.97	22,000.00	12,064.03	45%	7405000001.50442
A&E	0.00	2,150,000.00	2,150,000.00	0%	7405000001.50443
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>\$159,955.61</b>	<b>\$2,812,000.00</b>	<b>\$2,652,044.39</b>	<b>6%</b>	

  

<b>PROJECT BALANCE</b>	<b>(\$14,078.12)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
820,000.00 FY23 Original Budget, \$697K Bonds & \$123K WSSC 955,000.00 FY24 Original Budget, 812k Bonds, 143k WSSC 881,000.00 FY25 Original Budget: \$749k Bonds, \$132k WSSC 156,000.00 FY26 Original Budget: \$132,600 Bonds 2,812,000.00 Total LTD Budget	15,000.00 2022 Bond Issue (30yr) 50,000.00 2023 Bond Issue (30YR) 57,000.00 2024 Bond Issue (30YR) 122,000.00 Total Funding to Date

  

		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	22	15,000	15,000	100%
	23	50,000	50,000	100%
	24	57,000	57,000	100%

<b>COMMENTS:</b>    	Water Funding	Funding Source	
	0%	UF 60%	Other:
	Sewer Funding 100%	FF CF 40%	

  

Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$156,000	\$6,556,000	\$6,831,000	\$1,881,000	\$0	<b>\$18,236,000</b>

<b>PROJECT: MWWTP BNR Improvements (Parent)</b> 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 border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">           PROJECT STATUS AS OF            30-Sep-25         </td> <td style="width: 40%;"> <b>PROJECT NUMBER</b>  <b>7409200000</b> </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE: SEWER</b> </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: DPW         </td> </tr> </table>	PROJECT STATUS AS OF 30-Sep-25	<b>PROJECT NUMBER</b> <b>7409200000</b>	<b>PROJECT TYPE: SEWER</b>		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 30-Sep-25	<b>PROJECT NUMBER</b> <b>7409200000</b>						
<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 LOAN	0.00	0.00	0.00		
WSSC: 15%	26,065.08	1,249,050.00	1,222,984.92	2%	7409200000.40346
BOND PROCEEDS	150,000.00	7,077,950.00	6,927,950.00	2%	7409200000.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$176,065.08</b>	<b>\$8,327,000.00</b>	<b>\$8,150,934.92</b>	<b>2%</b>	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$225,000.00	\$225,000.00	0%	7409200000.50437
ADMINISTRATION	173,767.22	440,000.00	266,232.78	39%	7409200000.50441
FAS ADMINISTRATION	0.00	22,000.00	22,000.00	0%	7409200000.50442
A&E	0.00	2,965,000.00	2,965,000.00	0%	7409200000.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	4,250,000.00	4,250,000.00	0%	7409200000.50450
CONTINGENCY	0.00	425,000.00	425,000.00	0%	7409200000.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$173,767.22</b>	<b>\$8,327,000.00</b>	<b>\$8,153,232.78</b>	<b>2%</b>	

  

<b>PROJECT BALANCE</b>	<b>\$2,297.86</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
1,385,000.00 FY23 Original Budget \$1,177K Bonds & \$208K WSSC 6,555,000.00 FY24 Original Budget, 5,572k Bonds, 983k WSSC 256,000.00 FY25 Original Budget: \$218k Bonds, \$38k WSSC 131,000.00 FY26 Original Budget: \$111,300 Bonds, \$19,700 WSSC	30,000.00 2022 Bond Issue (30yr) 120,000.00 2023 Bond Issue (30YR)
8,327,000.00 Total LTD Budget	150,000.00 Total Funding to Date

  

		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
22		30,000	30,000	100%
23		120,000	120,000	100%

COMMENTS:	Water Funding	Funding Source	
	0%	UF 60%	Other:
	Sewer Funding	FF	
	100%	CF 40%	

  

Per Approved FY26-FY30 CIP					Est. Total Project Cost
2027	2028	2029	2030	Beyond 2030	
\$131,000	\$306,000	\$306,000	\$6,512,000	\$9,299,000	<b>\$24,881,000</b>

<b>PROJECT:</b>	<b>Piney Branch Hampshire Manhole Inspection</b>
To conduct the Piney Branch-Hampshire Outfall Area Manhole Inspection.	

PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>7404000001</b>
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		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC: VARIES	0.00	0.00	0.00		
BOND PROCEEDS	67,000.00	67,620.00	620.00	99%	7404000001.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$67,000.00	\$67,620.00	\$620.00	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		
A&E	66,710.30	67,620.00	909.70	99%	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	\$66,710.30	\$67,620.00	\$909.70	99%	
PROJECT BALANCE	\$289.70	\$0.00			

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BUDGET HISTORY	BOND FUNDING HISTORY			
67,620.00 FY23 xfr from 7404000000, Bonds	67,000.00 2023 Bond Issue			
67,620.00 Total LTD Budget	67,000.00 Total Funding to Date			

COMMENTS:	Water Funding	Funding Source	
	0%	UF 60%	Other:
	Sewer Funding	FF	
PROJECT IS FULLY BUDGETED.	100%	CF 40%	

<b>PROJECT:</b>	<b>Lower Mattawoman Interceptor Reinspection</b>
To conduct field investigation at Lower Mattawoman Interceptor.	

PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>7404000002</b>
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		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC: VARIES	0.00	0.00	0.00		
BOND PROCEEDS	107,000.00	1,326,450.00	1,219,450.00	8%	7404000002.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$107,000.00	\$1,326,450.00	\$1,219,450.00	8%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$80,000.00	\$80,000.00	0%	7404000002.50437
ADMINISTRATION	0.00	18,000.00	18,000.00	0%	7404000002.50441
A&E	107,351.68	268,450.00	161,098.32	40%	7404000002.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	800,000.00	800,000.00	0%	7404000002.50450
CONTINGENCY	0.00	160,000.00	160,000.00	0%	7404000002.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$107,351.68	\$1,326,450.00	\$1,219,098.32	8%	
PROJECT BALANCE	(\$351.68)	\$0.00			

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BUDGET HISTORY	BOND FUNDING HISTORY			
109,190.00 FY23 MidYr xfr from 7404000000, Bonds 9,260.00 FY24 from 7404000000, bonds 1,208,000.00 FY26 Mid-year transfer from parent 7404000000, Bonds	107,000.00 2023 Bond Issue			
1,326,450.00 Total LTD Budget	107,000.00 Total Funding to Date			
		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	23	107,000	107,000	100%

COMMENTS:	Water Funding 0%	Funding Source	
	Sewer Funding 100%	UF 60%	Other:
		FF	CF 40%
PROJECT IS FULLY BUDGETED.			



<b>PROJECT:</b>	<b>Breeze Farm/Cuckold Creek WWTP Equipment Replacements</b>
To provide necessary upgrades to Breeze Farm WWTP & Cuckold Creek WWTP Equipment Replacements.	

PROJECT	PROJECT NUMBER
STATUS AS OF	7407000001
30-Sep-25	
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	40,000.00	805,000.00	765,000.00	5%	7407000001.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$40,000.00	\$805,000.00	\$765,000.00	5%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	21,435.75	50,000.00	28,564.25	43%	7407000001.50441
FAS ADMINISTRATION	8,675.03	5,000.00	(3,675.03)	174%	7407000001.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	19,525.40	750,000.00	730,474.60	3%	7407000001.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$49,636.18	\$805,000.00	\$755,363.82	6%	
PROJECT BALANCE	(\$9,636.18)	\$0.00			

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BUDGET HISTORY		BOND FUNDING HISTORY			
805,000.00 FY23 Midyr xfr from 7407000000, Bonds		40,000.00 2023 Bond Issue			
805,000.00 Total LTD Budget		40,000.00 Total Funding to Date			
			Bonded	Expended	%
		23	40,000	40,000	100%

COMMENTS:	Water Funding	Funding Source	
	0%	UF 100%	Other:
PROJECT IS FULLY BUDGETED.	Sewer Funding	FF	
	100%	CF	

PROJECT:	<b>Ryon Woods and Route 5 Area Sewer Rehabilitation</b>
Design and construction for rehabilitation of sewers within the Ryon Woods and Route 5 Area of the Mattawoman Sewershed. The County identified this area as a contributor of wet weather inflow and infiltration (I/I) to the overall high I/I observed at the Mattawoman Wastewater Treatment Plant.	

PROJECT STATUS AS OF	PROJECT NUMBER
30-Sep-25	<b>7474000001</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		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	65,000.00	1,006,000.00	941,000.00	6%	7474000001.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$65,000.00	\$1,006,000.00	\$941,000.00	6%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$56,000.00	\$56,000.00	0%	7474000001.50437
ADMINISTRATION	14,093.06	40,000.00	25,906.94	35%	7474000001.50441
FAS ADMINISTRATION	1,929.64	6,000.00	4,070.36	32%	7474000001.50442
A&E	55,500.60	55,510.00	9.40	100%	7474000001.50443
LAND & ROW	0.00	5,000.00	5,000.00	0%	7474000001.50444
CONSTRUCTION	0.00	750,000.00	750,000.00	0%	7474000001.50450
CONTINGENCY	0.00	67,370.00	67,370.00	0%	7474000001.50468
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	7474000001.50469
EQUIPMENT	0.00	21,120.00	21,120.00	0%	7474000001.50505
TOTAL	\$71,523.30	\$1,006,000.00	\$934,476.70	7%	
PROJECT BALANCE	(\$6,523.30)	\$0.00			

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BUDGET HISTORY		BOND FUNDING HISTORY			
85,000.00 FY24 Transfer from 7404000000 Bonds 921,000.00 FY2025 Mid-year transfer from parent 7404000000, Bonds		65,000.00 2024 Bond Issue			
1,006,000.00 Total LTD Budget		65,000.00 Total Funding to Date			
			Bonded	Expended	%
		24	65,000	65,000	100%

COMMENTS:	Water Funding 0%	Funding Source	
	Sewer Funding 100%	UF 60% FF	Other:
		CF 40%	
PROJECT FULLY BUDGETED.			

PROJECT: **Benedict Central Sewer System Feasibility Study**

Provide a central sewer collection and treatment system to serve 171 lots.

PROJECT STATUS AS OF  
30-Sep-25

PROJECT TYPE: SEWER

PROJECT NUMBER  
7071000001

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		
REVOLVING	0.00	0.00	0.00		
OTHER: Water Quality Loan	0.00	0.00	0.00		
BOND PROCEEDS	21,577.32	170,000.00	148,422.68	13%	7071000001.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$21,577.32	\$170,000.00	\$148,422.68	13%	
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	6,563.84	5,000.00	(1,563.84)	131%	7071000001.50442
A&E	79,250.00	150,000.00	70,750.00	53%	7071000001.50443
LAND & ROW	0.00	15,000.00	15,000.00	0%	7071000001.50444
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		
	\$85,813.84	\$170,000.00	\$84,186.16	50%	
PROJECT BALANCE	(\$64,236.52)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
170,000.00 Transfer 7040007999, Bonds	3,577.32 2021 Bond Issue 18,000.00 2024 Bond Issue (30YR)			
170,000.00 Total LTD Budget	21,577.32 Total Funding to Date			
		Bonded	Expended	%
	21	3,577	3,577	100%
	24	18,000	18,000	100%

COMMENTS:  
Remaining budgets from 7071007043 were moved into this CIP in FY2024.

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

PROJECT IS FULLY BUDGETED.

PROJECT:	<b>Laurel Branch Pump Station #3 Improvements</b>
Design and Construction of improvements to address aged equipment.	

PROJECT STATUS AS OF	PROJECT NUMBER
30-Sep-25	<b>7406000002</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		
REVOLVING	0.00	0.00	0.00		
OTHER: Water Quality Loan	0.00	0.00	0.00		
BOND PROCEEDS	162,000.00	785,000.00	623,000.00	21%	7406000002.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$162,000.00	\$785,000.00	\$623,000.00	21%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$500,000.00	\$500,000.00	0%	7406000002.50437
ADMINISTRATION	60,188.89	50,000.00	(10,188.89)	120%	7406000002.50441
FAS ADMINISTRATION	772.33	5,000.00	4,227.67	15%	7406000002.50442
A&E	93,620.08	200,000.00	106,379.92	47%	7406000002.50443
LAND & ROW	0.00	0.00	0.00		7406000002.50444
CONSTRUCTION	28,187.23	30,000.00	1,812.77	94%	7406000002.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$182,768.53	\$785,000.00	\$602,231.47	23%	

PROJECT BALANCE	(\$20,768.53)	\$0.00
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SEE MORE INFORMATION ON NEXT PAGE

BUDGET HISTORY	BOND FUNDING HISTORY			
255,000.00 7406000000 Transfer, Bonds 30,000.00 FY24 MidYr transfer from parent 7406000000, Bonds 500,000.00 FY25 Mid-year transfer from 7406000000, Bonds 785,000.00 Total LTD Budget	7,000.00 2023 Bond Issue 155,000.00 2024 Bond Issue			
	162,000.00 Total Funding to Date			
		Bonded	Expended	%
	23	7,000	7,000	100%
	24	155,000	155,000	100%

COMMENTS:	<table><tr><td>Water Funding 0%</td><td colspan="2">Funding Source</td></tr><tr><td>Sewer Funding 100%</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 0%	Funding Source		Sewer Funding 100%	UF 100%	Other:		FF			CF	
Water Funding 0%	Funding Source												
Sewer Funding 100%	UF 100%	Other:											
	FF												
	CF												
PROJECT IS FULLY BUDGETED.													

PROJECT: **MWWTP Aerated Sludge Holding Tank**

To conduct field investigation at Lower Mattawoman Interceptor.

Parent Project: 7409100000 - MWWTP Process Improvements

PROJECT STATUS AS OF 30-Sep-25

PROJECT TYPE: SEWER

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW

PROJECT NUMBER  
**7409100001**

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD 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	13,586.26	27,000.00	13,413.74		7409100001.40346
BOND PROCEEDS	96,000.00	153,000.00	57,000.00	63%	7409100001.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$109,586.26	\$180,000.00	\$70,413.74	61%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	75,000.00	75,000.00	0%	7409100001.50441
FAS ADMINISTRATION	772.33	5,000.00	4,227.67	15%	7409100001.50442
A&E	90,575.08	100,000.00	9,424.92	91%	7409100001.50443
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	\$91,347.41	\$180,000.00	\$88,652.59	51%	
PROJECT BALANCE	\$18,238.85	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY		
180,000.00 FY24 MidYr xfr from parent 7409100000, Bonds		96,000.00 2024 Bond Issue		
180,000.00 Total LTD Budget		96,000.00 Total Funding to Date		

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding 0%	Funding Source	
Sewer Funding 100%	UF 60% FF CF 40%	Other:

<b>PROJECT:</b>	<b>Hill Road Pump Station Improvements</b>
This project will replace corroded mechanical piping in the wet well including an evaluation of the valve vault piping, wet well structure, and electrical and process control panels and incorporating replacements as necessary.	
General Site Improvements shall include the addition of motion activated site lighting. Mechanical: Valves and Piping shall be evaluated and valve vault piping and replace piping in wet well including pump discharge piping and ventilation piping. Perform structural evaluation of the Wet Well structure. Electrical – Evaluate the condition of existing electrical and process control panels and internal components. Control improvements, is necessary, to be performed under t separate project Remote IT/Automation project.	

PROJECT	PROJECT NUMBER
STATUS AS OF	7406000003
30-Sep-25	
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: VARIES	0.00	0.00	0.00		
BOND PROCEEDS	50,000.00	216,000.00	166,000.00	23%	7406000003.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$50,000.00	\$216,000.00	\$166,000.00	23%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	60,000.00	60,000.00	0%	7406000003.50441
FAS ADMINISTRATION	772.33	6,000.00	5,227.67	13%	7406000003.50442
A&E	38,552.08	150,000.00	111,447.92	26%	7406000003.50443
LAND & ROW	0.00	0.00	0.00		7406000003.50444
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	\$39,324.41	\$216,000.00	\$176,675.59	18%	
PROJECT BALANCE	\$10,675.59	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
196,000.00 FY24 MidYr transfer from parent project 7406000000, Bonds 20,000.00 FY25 Mid-year transfer from parent 7406000000, Bonds		50,000.00 2024 Bond Issue			
216,000.00 Total LTD Budget		50,000.00 Total Funding to Date			
		24	Bonded 50,000	Expended 39,324	% 79%

COMMENTS:	Water Funding	Funding Source	
	0%	UF 100%	Other:
	Sewer Funding	FF	
PROJECT IS FULLY BUDGETED.	100%	CF	

<b>PROJECT:</b> <b>Cobb Island Pump Station Improvements</b>
This project will replace corroded mechanical piping in the wet well including an evaluation of the valve vault piping, wet well structure, and electrical and process control panels and incorporating replacements as necessary. General Site Improvements shall include the addition of motion activated site lighting. Mechanical improvements include the evaluation of valve vault piping and replacing piping as specified or re. Performing structural evaluation of the Wet Well structure. Evaluating the condition of existing electrical and process control panels and internal components. Control improvements, is necessary, to be performed under a separate project.

PROJECT STATUS AS OF 30-Sep-25	<table border="1"> <tr> <td>PROJECT NUMBER</td> <td>7406000004</td> </tr> </table> <table border="1"> <tr> <td>PROJECT TYPE: SEWER</td> </tr> </table>	PROJECT NUMBER	7406000004	PROJECT TYPE: SEWER
PROJECT NUMBER	7406000004			
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: VARIES	0.00	0.00	0.00		
BOND PROCEEDS	50,000.00	216,000.00	166,000.00	23%	7406000004.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$50,000.00	\$216,000.00	\$166,000.00	23%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	60,000.00	60,000.00	0%	7406000004.50441
FAS ADMINISTRATION	772.33	6,000.00	5,227.67	13%	7406000004.50442
A&E	42,547.53	150,000.00	107,452.47	28%	7406000004.50443
LAND & ROW	0.00	0.00	0.00		7406000004.50444
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	\$43,319.86	\$216,000.00	\$172,680.14	20%	
PROJECT BALANCE	\$6,680.14	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
196,000.00 FY24 MidYr transfer from parent project 7406000000, Bonds 20,000.00 FY25 Mid-year transfer from parent project 7406000000, Bonds	50,000.00 2024 Bond Issue			
216,000.00 Total LTD Budget	50,000.00 Total Funding to Date			
	24	Bonded 50,000	Expended 43,320	% 87%

COMMENTS:  PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	0%	UF 100%	Other:
	Sewer Funding	FF	
	100%	CF	

PROJECT: **MWWTP Stormwater and Flood Evaluation**

This project will evaluate and address storm drainage and stormwater management needs at the Mattawoman Wastewater Treatment Plant (MWWTP) to protect the facility and improve resilience against potential flooding events.

Parent Project: 7409100000 - MWWTP Process Improvements

PROJECT STATUS AS OF 30-Sep-25

PROJECT TYPE: SEWER

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW

PROJECT NUMBER 7409100002

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD 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	18,201.92	28,650.00	10,448.08	64%	7409100002.40346
BOND PROCEEDS	25,000.00	162,350.00	137,350.00	15%	7409100002.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$43,201.92	\$191,000.00	\$147,798.08	23%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	60,000.00	60,000.00	0%	7409100002.50441
FAS ADMINISTRATION	3,982.95	6,000.00	2,017.05	66%	7409100002.50442
A&E	118,135.48	125,000.00	6,864.52	95%	7409100002.50443
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	\$122,118.43	\$191,000.00	\$68,881.57	64%	
PROJECT BALANCE	(\$78,916.51)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
191,000.00 FY24 MidYr xfr from 7409000000: \$28,650 WSSC, \$162,350 Bonds	25,000.00 2024 Bond Issue			
191,000.00 Total LTD Budget	25,000.00 Total Funding to Date			
	24	Bonded 25,000	Expended 25,000	% 100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding 0%

Sewer Funding 100%

Funding Source

UF 60%  
FF  
CF 40%

Other:



<b>PROJECT:</b>	<b>Pump Station Design Standards</b>
To develop a master set of design documents, details and specifications for the County pump stations.	

PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>7406000005</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	0.00	202,000.00	202,000.00	0%	7406000005.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$202,000.00	\$202,000.00	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	60,000.00	60,000.00	0%	7406000005.50441
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	56,518.18	142,000.00	85,481.82	40%	7406000005.50443
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	\$56,518.18	\$202,000.00	\$145,481.82	28%	
PROJECT BALANCE	(\$56,518.18)	\$0.00			

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BUDGET HISTORY	BOND FUNDING HISTORY		
202,000.00 FY25 Mid-year transfer from project 7406000000, Bonds			
202,000.00 Total LTD Budget	0.00 Total Funding to Date		
		Bonded	Expended %

COMMENTS:	Water Funding 0%	Funding Source	
	Sewer Funding 100%	UF 100% FF CF	Other:
PROJECT IS FULLY BUDGETED.			

<b>PROJECT:</b>	<b>Mattawoman Infiltration and Inflow - Hampshire Substation Rehab</b>
Sewer system investigations in the Hampshire Subdivision have determined that defects in the system are allowing wet weather inflow and infiltration (I/I) into the system contributing to high I/I observed at the Mattawoman Wastewater Treatment Plant (MWWTP). This scope of this project is to design and construct the necessary rehabilitation measures to eliminate I/I from the public side of the sewer system, thereby helping to reduce potential sanitary sewer overflows (SSOs) and operating and maintenance costs at the MWWTP.	

PROJECT	PROJECT NUMBER
STATUS AS OF 30-Sep-25	7404000003
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		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC: VARIES	0.00	0.00	0.00		
BOND PROCEEDS	0.00	1,881,000.00	1,881,000.00	0%	7404000003.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$1,881,000.00	\$1,881,000.00	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%	7404000003.50437
ADMINISTRATION	14,635.70	75,000.00	60,364.30	20%	7404000003.50441
FAS ADMINISTRATION	1,929.64	6,000.00	4,070.36	32%	7404000003.50442
A&E	0.00	75,000.00	75,000.00	0%	7404000003.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,500,000.00	1,500,000.00	0%	7404000003.50450
CONTINGENCY	0.00	150,000.00	150,000.00	0%	7404000003.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$16,565.34	\$1,881,000.00	\$1,864,434.66	1%	

  

PROJECT BALANCE	(\$16,565.34)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
1,881,000.00 FY25 Mid-year transfer from 7404000000 (Parent), Bonds				
1,881,000.00 Total LTD Budget	0.00 Total Funding to Date			
		Bonded	Expended	%
				0%

COMMENTS:	Water Funding	Funding Source	
	0%	UF 60%	Other:
PROJECT IS FULLY BUDGETED.	Sewer Funding 100%	FF CF 40%	

<b>PROJECT:</b>	<b>Generator Replacements at Various Pump Stations</b>
The scope of this projects includes replacement of the generators at various Pump Station sites. List includes the following:	
<b>Priority 1</b> - Swan Point Influent Pump Station, Brawner's Estate Pump Station, Clifton Pump Station, Laurel Acres Pump Station	
<b>Priority 2</b> - Green Haven Pump Station, Clifton Pump Station	
<b>Priority 3</b> - Demarr Road Pump Station No. 2, North Point Pump Station , Southwind's Pump Station, Brentwood Pump Station	
<u>WWTP Generators</u>	
<b>Priority 1</b> - MWWTP Admin Server Room	
<b>Priority 2</b> - None	
<b>Priority 3</b> - Mt. Carmel Wood WWTP	

PROJECT	PROJECT NUMBER
STATUS AS OF	7406000006
30-Sep-25	
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: VARIES	0.00	0.00	0.00		
BOND PROCEEDS	0.00	1,082,400.00	1,082,400.00	0%	7406000006.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$1,082,400.00	\$1,082,400.00	0%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	60,000.00	60,000.00	0%	7406000006.50441
FAS ADMINISTRATION	0.00	6,000.00	6,000.00	0%	7406000006.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	924,000.00	924,000.00	0%	7406000006.50450
CONTINGENCY	0.00	92,400.00	92,400.00	0%	7406000006.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$0.00	\$1,082,400.00	\$1,082,400.00	0%	
PROJECT BALANCE	\$0.00	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY	
1,082,400.00 FY25 Mid-year transfer from parent 7406000000, Bonds			
1,082,400.00 Total LTD Budget		0.00 Total Funding to Date	
		Bonded	Expended
		0	0
			%

COMMENTS:	Water Funding	Funding Source	
	0%	UF 100%	Other:
	Sewer Funding	FF	
	100%	CF	
PROJECT IS FULLY BUDGETED.			

PROJECT:	MWWTP Final Clarifier Pumping Improvements
The existing system is aged and in need of rehabilitation. This project will replace the waste chemical sludge pumps with guiderail mounted pumps including a duty standby pump. Existing valving, piping, electrical, and controls associated with the system will also be considered for replacement.	
Parent Project: 7409100000 - MWWTP Process Improvements	

PROJECT STATUS AS OF	PROJECT NUMBER
30-Sep-25	7409100003
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: VARIES	0.00	139,950.00	139,950.00	0%	7409100003.40346
BOND PROCEEDS	0.00	793,050.00	793,050.00	0%	7409100003.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$933,000.00	\$933,000.00	0%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$212,000.00	\$212,000.00	0%	7409100003.40347
ADMINISTRATION	0.00	160,000.00	160,000.00	0%	7409100003.50441
FAS ADMINISTRATION	772.33	6,000.00	5,227.67	13%	7409100003.50442
A&E	0.00	170,000.00	170,000.00	0%	7409100003.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	350,000.00	350,000.00	0%	7409100003.50450
CONTINGENCY	0.00	35,000.00	35,000.00	0%	7409100003.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$772.33	\$933,000.00	\$932,227.67	0%	
PROJECT BALANCE	(\$772.33)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
933,000.00 FY25 Mid-year transfer from parent 7409100000, Bonds				
933,000.00 Total LTD Budget	0.00 Total Funding to Date			
		Bonded	Expended	%
		0	0	

COMMENTS:	Water Funding	Funding Source	
	0%	UF 60%	Other:
	Sewer Funding	FF	
	100%	CF 40%	
PROJECT IS FULLY BUDGETED.			

<b>PROJECT:</b>	<b>MWWTP Backup Power Generation System</b>
This project will design and construct a backup power generation system to support critical processes at MWWTP in the event of a power outage/interruption.	
<b>Parent Project: 7409100000 - MWWTP Process Improvements</b>	

PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>7409100004</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	15,350.00	15,350.00	0%	7409100004.40346
BOND PROCEEDS	0.00	87,030.00	87,030.00	0%	7409100004.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$102,380.00	\$102,380.00	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	98,680.00	98,680.00	0%	7409100004.50441
FAS ADMINISTRATION	772.33	3,700.00	2,927.67	21%	7409100004.50442
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	0.00	0.00	0.00		
TOTAL	\$772.33	\$102,380.00	\$101,607.67	1%	
<b>PROJECT BALANCE</b>	<b>(\$772.33)</b>	<b>\$0.00</b>			

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BUDGET HISTORY	BOND FUNDING HISTORY			
102,380.00 FY25 Mid-year transfer from parent 7409100000, Bonds				
102,380.00 Total LTD Budget	0.00 Total Funding to Date			
		Bonded	Expended	%
		0	0	

COMMENTS:	Water Funding 0%	Funding Source	
	Sewer Funding 100%	UF 60% FF	Other:
		CF 40%	
PROJECT IS FULLY BUDGETED.			

PROJECT:	<b>Primary Clarifier Improvements</b>
This project will design and construct various improvements to the primary clarifier process at MWWTP that will aid in hydraulics, operability, and reliability. Improvements include, but are not limited to: construction of a third primary clarifier, upgrade of primary clarifier launderers, and addition of primary sludge grinders.	
Parent Project: 7409100000 - MWWTP Process Improvements	

PROJECT STATUS AS OF	PROJECT NUMBER
30-Sep-25	7409100005
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	2,140.00	2,140.00	0%	7409100005.40346
BOND PROCEEDS	0.00	12,150.00	12,150.00	0%	7409100005.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$14,290.00	\$14,290.00	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	13,770.00	13,770.00	0%	7409100005.50441
FAS ADMINISTRATION	772.33	520.00	(252.33)	149%	7409100005.50442
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	0.00	0.00	0.00		
TOTAL	\$772.33	\$14,290.00	\$13,517.67	5%	
PROJECT BALANCE	(\$772.33)	\$0.00			

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BUDGET HISTORY	BOND FUNDING HISTORY			
14,290.00 FY25 Mid-year transfer from parent 7409100000, Bonds				
14,290.00 Total LTD Budget	0.00 Total Funding to Date			
		Bonded	Expended	%
		0	0	

COMMENTS:	<table><tr><td>Water Funding</td><td colspan="2">Funding Source</td></tr><tr><td>0%</td><td>UF 60%</td><td rowspan="2">Other:</td></tr><tr><td>Sewer Funding</td><td>FF</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%											
PROJECT IS FULLY BUDGETED.												

PROJECT:	<b>MWWTP Secondary Clarifiers #1 - #4 Improvements</b>
This project will evaluate the facility and recommend improvements for implementation. Anticipated improvements include, but are not limited to the following: rehabilitation of secondary clarifiers #1 - #4 with dedicated RAS pumps and replacement of influent valves for secondary clarifiers #2 & #3. Additional improvements may be identified and warranted.	
Parent Project: 7409100000 - MWWTP Process Improvements	

PROJECT STATUS AS OF	PROJECT NUMBER
30-Sep-25	7409100006
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: VARIES	0.00	14,880.00	14,880.00	0%	7409100006.40346
BOND PROCEEDS	0.00	84,330.00	84,330.00	0%	7409100006.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$99,210.00	\$99,210.00	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	95,620.00	95,620.00	0%	7409100006.50441
FAS ADMINISTRATION	772.33	3,590.00	2,817.67	22%	7409100006.50442
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	0.00	0.00	0.00		
TOTAL	\$772.33	\$99,210.00	\$98,437.67	1%	
PROJECT BALANCE	(\$772.33)	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY	
99,210.00 FY25 Mid-year transfer from parent 7409100000, Bonds			
99,210.00 Total LTD Budget		0.00 Total Funding to Date	
		Bonded	Expended
		0	0
			%

COMMENTS:	Water Funding	Funding Source	
	0%	UF 60%	Other:
	Sewer Funding	FF	
	100%	CF 40%	
PROJECT IS FULLY BUDGETED.			

<b>PROJECT:</b>	<b>MWWTP Fire Protection Evaluation</b>
This project will assess the requirements for fire protection at MWWTP and evaluate the condition of existing fire protection measures in order to develop an improvement plan for implementation.	
<b>Parent Project: 7409100000 - MWWTP Process Improvements</b>	

PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>7409100007</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	500.00	500.00		7409100007.40346
BOND PROCEEDS	0.00	2,890.00	2,890.00	0%	7409100007.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$3,390.00	\$3,390.00	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	3,260.00	3,260.00	0%	7409100007.50441
FAS ADMINISTRATION	772.33	130.00	(642.33)	594%	7409100007.50442
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	0.00	0.00	0.00		
TOTAL	\$772.33	\$3,390.00	\$2,617.67	23%	

  

<b>PROJECT BALANCE</b>	<b>(\$772.33)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY		
3,390.00 FY25 Mid-year transfer from parent 7409100000, Bonds			
3,390.00 Total LTD Budget	0.00 Total Funding to Date		
	Bonded	Expended	%
	0	0	

COMMENTS:	Water Funding 0%	Funding Source	
	Sewer Funding 100%	UF 60% FF	Other:
		CF 40%	
PROJECT IS FULLY BUDGETED.			



<b>PROJECT:</b>	<b>MWWTP Plant-wide Roof Condition Assessment</b>
This project will evaluate the condition of the existing roofing systems at MWWTP and implement recommended repairs and/or replacements.	
<b>Parent Project: 7409100000 - MWWTP Process Improvements</b>	

PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>7409100008</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	26,420.00	26,420.00		7409100008.40346
BOND PROCEEDS	0.00	149,710.00	149,710.00	0%	7409100008.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$176,130.00	\$176,130.00	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	100,430.00	100,430.00	0%	7409100008.50441
FAS ADMINISTRATION	772.33	3,770.00	2,997.67	20%	7409100008.50442
A&E	0.00	15,860.00	15,860.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	50,970.00	50,970.00	0%	7409100008.50450
CONTINGENCY	0.00	5,100.00	5,100.00	0%	7409100008.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$772.33	\$176,130.00	\$175,357.67	0%	
PROJECT BALANCE	(\$772.33)		\$0.00		

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BUDGET HISTORY	BOND FUNDING HISTORY			
176,130.00 FY25 Mid-year transfer from parent 7409100000, Bonds				
176,130.00 Total LTD Budget	0.00 Total Funding to Date			
		Bonded	Expended	%
		0	0	

COMMENTS:	Water Funding 0%	Funding Source	
	Sewer Funding 100%	UF 60% FF	Other:
		CF 40%	
PROJECT IS FULLY BUDGETED.			

<b>PROJECT:</b>	<b>MWWTP Tunnel Improvements</b>
This project will evaluate the tunnel system at MWWTP and recommend improvements for implementation. Anticipated improvements include, but are not limited to the following: addressing pipe gallery drainage and repairs/replacements of corroded piping/valving in the pipe gallery.	
<b>Parent Project: 7409100000 - MWWTP Process Improvements</b>	

PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>7409100009</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	1,720.00	1,720.00		7409100009.40346
BOND PROCEEDS	0.00	9,800.00	9,800.00	0%	7409100009.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$11,520.00	\$11,520.00	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	11,100.00	11,100.00	0%	7409100009.50441
FAS ADMINISTRATION	772.33	420.00	(352.33)	184%	7409100009.50442
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	0.00	0.00	0.00		
TOTAL	\$772.33	\$11,520.00	\$10,747.67	7%	
PROJECT BALANCE	(\$772.33)		\$0.00		

BUDGET HISTORY		BOND FUNDING HISTORY	
11,520.00 FY25 Mid-year transfer from parent 7409100000, Bonds			
11,520.00 Total LTD Budget		0.00 Total Funding to Date	
		Bonded	Expended
		0	0
			%

COMMENTS:	Water Funding 0%	Funding Source	
	Sewer Funding 100%	UF 60% FF	Other:
		CF 40%	
PROJECT IS FULLY BUDGETED.			

<b>SUMMARY:</b>	<b>LANDFILL</b>
<p>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.</p>	

PROJECT STATUS AS OF 30-Sep-2025	PROJECT NUMBER SUMMARY
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		
CAPITAL BUDGET RESERVE	9,591,679.12	31,176,280.00	21,584,600.88	31%	27480000.473055
BOND PROCEEDS	616,718.64	2,974,780.00	2,358,061.36	21%	27480000.480000
PAYGO	568,673.35	7,364,590.00	6,795,916.65	8%	27480000.490000
OTHER	65,320.00	65,320.00	0.00	100%	27480000.492000
TOTAL	\$10,842,391.11	\$41,580,970.00	\$30,738,578.89	26%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$280,770.26	\$868,300.00	\$587,529.74	32%	27480000.530400
ADMINISTRATION	573,109.06	1,145,280.00	572,170.94	50%	27480000.530495
A&E	551,392.64	1,561,500.00	1,010,107.36	35%	27480000.530405
LAND & ROW	58,232.16	4,798,300.00	4,740,067.84	1%	27480000.530410
CONSTRUCTION	10,514,959.79	24,877,820.00	14,362,860.21	42%	27480000.530000
CONTINGENCY	0.00	2,420,960.00	2,420,960.00	0%	27480000.560000
MISCELLANEOUS	41,401.18	160,000.00	118,598.82	26%	27480000.531500
EQUIPMENT	84,451.05	136,000.00	51,548.95	62%	27480000.529000/529500
INFLATION RESERVE	0.00	5,612,810.00	5,612,810.00	0%	27480000.560000
	\$12,104,316.14	\$41,580,970.00	\$29,476,653.86	29%	

PROJECT BALANCE	(\$1,261,925.03)	\$0.00
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<b>COMMENTS:</b>							
<p>INFLATION RESERVE FISCAL NOTE:</p> <table> <tr> <td>Bonds</td><td>\$2,358,060.00</td></tr> <tr> <td>Capital Budget Reserve</td><td>3,254,750.00</td></tr> <tr> <td>Total Inflation Reserve:</td><td>\$5,612,810.00</td></tr> </table>		Bonds	\$2,358,060.00	Capital Budget Reserve	3,254,750.00	Total Inflation Reserve:	\$5,612,810.00
Bonds	\$2,358,060.00						
Capital Budget Reserve	3,254,750.00						
Total Inflation Reserve:	\$5,612,810.00						

PROJECT:

Landfill Leachate Management System

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.

PROJECT

STATUS AS OF

30-Sep-25

PROJECT NUMBER

9401008041

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		
BOND PROCEEDS	616,718.64	616,720.00	1.36	100%	9401008041.40389
CAPITAL BUDGET RESERVE	6,359,625.18	11,338,280.00	4,978,654.82	56%	9401008041.40390
PAY-GO	0.00	0.00	0.00		
TOTAL	\$6,976,343.82	\$11,955,000.00	\$4,978,656.18	58%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$161,874.16	\$566,000.00	\$404,125.84	29%	9401008041.50437
ADMINISTRATION	413,849.90	446,000.00	32,150.10	93%	9401008041.50441
FAS ADMINISTRATION	12,910.67	20,000.00	7,089.33	65%	9401008041.50442
A&E	307,330.72	540,000.00	232,669.28	57%	9401008041.50443
LAND & ROW	19,269.00	20,000.00	731.00	96%	9401008041.50444
CONSTRUCTION	7,383,713.34	9,375,000.00	1,991,286.66	79%	9401008041.50450
CONTINGENCY	0.00	938,000.00	938,000.00	0%	9401008041.50468
MISCELLANEOUS	41,401.18	50,000.00	8,598.82	83%	9401008041.50469
EQUIPMENT	0.00	0.00	0.00		
	\$8,340,348.97	\$11,955,000.00	\$3,614,651.03	70%	
PROJECT BALANCE	(\$1,364,005.15)	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
280,000.00 FY15 Original Budget, Bonds		38,520.31 2015 Bond Issue			
2,968,000.00 FY16 Original Budget, Bonds		99,048.82 2016 Bond Issue			
278,000.00 FY17 MidYr xfr from 8068, Bonds		250,000.00 2018 Bond Issue			
961,000.00 FY18 Original Budget, Bonds		179,149.51 2019 Bond Issue			
959,000.00 FY19 Original Budget, Bonds		50,000.00 2020 Bond Issue			
50,000.00 FY21 Original Budget, Bonds		616,718.64 Total Funding to Date			
1,348,000.00 FY22 Original Budget, \$6,481K Pay-Go, (\$5,133K) Bonds					
5,111,000.00 FY24 Original, Capital Budget Reserve(PayGo)					
11,955,000.00 Total LTD Budget					
			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%

COMMENTS:

PROJECT IS FULLY BUDGETED.

<b>PROJECT:</b>	<b>Landfill Transfer Station Property Acquisition</b>
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.	

PROJECT	PROJECT NUMBER
STATUS AS OF	9051008120
30-Sep-25	
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		
CAPITAL BUDGET RESERVE	11,219.43	1,803,000.00	1,791,780.57	1%	9051008120.40390
BOND PROCEEDS	0.00	0.00	0.00		
PAYGO	0.00	0.00	0.00		
TOTAL	\$11,219.43	\$1,803,000.00	\$1,791,780.57	1%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	\$866.07	\$15,000.00	\$14,133.93	6%	9051008120.50441
FAS ADMINISTRATION	7,470.60	9,700.00	2,229.40	77%	9051008120.50442
A&E	0.00	0.00	0.00		
LAND & ROW	3,655.09	3,660.00	4.91	100%	9051008120.50444
LAND & ROW - PROP. ACQUISITION	0.00	1,774,640.00	1,774,640.00		9051008120.56444
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		
	\$11,991.76	\$1,803,000.00	\$1,791,008.24	1%	

PROJECT BALANCE	(\$772.33)	\$0.00
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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			
			Bonded	Expended	%

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

<b>PROJECT: Landfill Convenience Center and Waste Transfer Station</b> A county-owned and operated waste transfer station that will service homeowners, small haulers, and large haulers. As the Charles County Landfill nears capacity, a waste transfer facility is needed to meet the needs of county businesses and citizens. This facility will accept waste, process it, and transfer it to other jurisdictions for processing, recovery, and disposal. The facility will incorporate a citizen convenience center. The county must relocate its citizen convenience center before cell 4C construction begins.	<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-Oct-25</td> <td>9051008123</td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">PROJECT TYPE: SOLID WASTE</div> <p>STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW</p>	PROJECT STATUS AS OF	PROJECT NUMBER	31-Oct-25	9051008123
PROJECT STATUS AS OF	PROJECT NUMBER				
31-Oct-25	9051008123				

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
CAPITAL BUDGET RESERVE	46,120.21	6,281,000.00	6,234,879.79	1%	9401008123.40391
BOND PROCEEDS	0.00	0.00	0.00		
PAYGO	18,313.51	1,324,000.00	1,305,686.49		9401008123.40390
TOTAL	\$64,433.72	\$7,605,000.00	\$7,540,566.28	1%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$125,000.00	\$125,000.00	0%	9051008123.50437
ADMINISTRATION	6,586.21	481,000.00	474,413.79	1%	9051008123.50441
FAS ADMINISTRATION	5,757.60	9,000.00	3,242.40	64%	9051008123.50442
A&E	42,554.17	380,000.00	337,445.83	11%	9051008123.50443
LAND & ROW	35,308.07	3,000,000.00	2,964,691.93	1%	9051008123.50444
LAND & ROW - PROP. ACQUISITION	0.00	0.00	0.00		9051008123.56444
CONSTRUCTION	0.00	3,000,000.00	3,000,000.00	0%	9051008123.50450
CONTINGENCY	0.00	500,000.00	500,000.00	0%	9051008123.50468
MISCELLANEOUS	0.00	110,000.00	110,000.00	0%	9051008123.50469
EQUIPMENT	0.00	0.00	0.00		
	\$90,206.05	\$7,605,000.00	\$7,514,793.95	1%	

  

PROJECT BALANCE	(\$25,772.33)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY		
1,324,000.00 FY21 Capital Budget Reserve, PayGo			
6,281,000.00 FY25 Original Budget: Capital Budget Reserve			
7,605,000.00 Total LTD Budget	0.00 Total Funding to Date		
	Bonded	Expended	%

**COMMENTS:**  
  
  
  
  
  
  
  
  
  

PROJECT IS FULLY BUDGETED.

PROJECT:
**Landfill Gas Management**

The Charles County Landfill #2 has a total capacity of 4,374,700 cubic yards of refuse. Currently, it utilizes a passive landfill gas (LFG) system that flares off the LFG. Although this system complies with regulations, it is the least effective method for capturing methane. Before a Renewable Gas project would be feasible, an expansion to extend the landfill's operational life by a minimum of fifteen years is necessary. Additionally, improved gas management is needed at the landfill, which can be accomplished now by constructing an active flare system. This system would enhance the control of methane and CO2 emissions. The Division is still interested in a future LFG-to-Energy project, as it plays a significant role in addressing global climate change by reducing methane emissions, a greenhouse gas that is far more potent than CO2.

PROJECT STATUS AS OF  
30-Sep-25

PROJECT NUMBER  
9050008127

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		
PAYGO	325,517.73	2,561,000.00	2,235,482.27	13%	9050008127.40390
BOND PROCEEDS	0.00	0.00	0.00		
CAPITAL BUDGET RESERVE	0.00	406,000.00	406,000.00	0%	9401008127.40391
TOTAL	\$325,517.73	\$2,967,000.00	\$2,641,482.27	11%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$40,000.00	\$40,000.00	0%	9050008127.50437
FAS ADMINISTRATION	12,356.94	27,000.00	14,643.06	46%	9050008127.50442
A&E	90,822.78	500,000.00	409,177.22	18%	9050008127.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	223,917.29	2,400,000.00	2,176,082.71	9%	9050008127.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$327,097.01	\$2,967,000.00	\$2,639,902.99	11%	
PROJECT BALANCE	(\$1,579.28)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
55,000.00 FY22 Original Budget, Capital Budget Reserve	0.00 Total Funding to Date			
925,000.00 FY23 Original Budget, Capital Budget Reserve				
975,000.00 FY24 Original Budget, Capital Budget Reserve				
606,000.00 FY25 Original Budget, Capital Budget Reserve				
406,000.00 FY26 Original Budget, Capital Budget Reserve				
2,967,000.00 Total LTD Budget		Bonded	Expended	%

COMMENTS:

Per Approved FY26-FY30 CIP					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$806,000	\$0	\$0	\$0	\$0	\$3,773,000

PROJECT:
Automation and Technology Master Plan  
Phase II

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.

PROJECT  
STATUS AS OF
30-Sep-25

PROJECT NUMBER  
9050000001

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		
CAPITAL BUDGET RESERVE	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAYGO	224,842.11	224,840.00	(2.11)	100%	9050000001.40390
OTHER	65,320.00	65,320.00	0.00	100%	9050000001.40391
TOTAL	\$290,162.11	\$290,160.00	(\$2.11)	100%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	772.33	2,540.00	1,767.67	30%	9050000001.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	850.00	121,620.00	120,770.00	1%	9050000001.50450
CONTINGENCY	0.00	30,000.00	30,000.00	0%	9050000001.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	19,136.77	70,680.00	51,543.23	27%	9050000001.50505
IT EQUIPMENT	65,314.28	65,320.00	5.72	100%	9050000001.50510
	\$86,073.38	\$290,160.00	\$204,086.62	30%	
PROJECT BALANCE	\$204,088.73	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
224,840.00 FY24	
65,320.00 FY23 MidYr xfr, General Fund	
290,160.00 Total LTD Budget	0.00 Total Funding to Date
	<div>Bonded</div> <div>Expended</div> <div>%</div>

CONTRACT INFORMATION:

COMMENTS:

Will transfer remaining budgets from 9050008067.

PROJECT IS FULLY BUDGETED.



<b>PROJECT:</b>	<b>Landfill Cell #4B Expansion</b>
Construction of Landfill Sub-Cell 4B which will provide an additional 5.7 acres of capacity in preparation for when existing landfill capacity becomes limited.	

PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER <b>9401000001</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		
CAPITAL BUDGET RESERVE	3,174,714.30	11,348,000.00	8,173,285.70	28%	9401000001.40390
BOND PROCEEDS	0.00	0.00	0.00		
PAYGO	0.00	0.00	0.00		
TOTAL	\$3,174,714.30	\$11,348,000.00	\$8,173,285.70	28%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$118,896.10	\$137,300.00	\$18,403.90	87%	9401000001.50437
ADMINISTRATION	108,555.79	127,040.00	18,484.21	85%	9401000001.50441
FAS ADMIN	3,982.95	8,000.00	4,017.05	50%	9401000001.50442
A&E	110,684.97	141,500.00	30,815.03	78%	9401000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,906,479.16	9,981,200.00	7,074,720.84	29%	9401000001.50450
CONTINGENCY	0.00	952,960.00	952,960.00	0%	9401000001.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$3,248,598.97	\$11,348,000.00	\$8,099,401.03	29%	
PROJECT BALANCE	(\$73,884.67)	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
228,000.00 FY24 Original Budget					
11,120,000.00 FY25 Original Budget, Sinking Fund					
11,348,000.00 Total LTD Budget		0.00 Total Funding to Date			
			Bonded	Expended	%

<b>COMMENTS:</b>
Beginning funding will come from CIP 9401008092 Landfill Cell No. 4A
PROJECT IS FULLY BUDGETED.

<b>SUMMARY: ENVIRONMENTAL SERVICES</b>	PROJECT STATUS AS OF <b>30-Sep-25</b>	<b>PROJECT NUMBER</b> SUMMARY
PROJECT TYPE: Environmental Services		

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	65,000.00	5,265,040.00	5,200,040.00	1%	35480000.474500
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$65,000.00	\$5,265,040.00	\$5,200,040.00	1%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	0.00	\$175,000.00	\$175,000.00	0%	35480000.620000
ADMINISTRATION	16,126.94	\$353,280.00	337,153.06	5%	35480000.620000
A&E	35,700.57	\$349,000.00	313,299.43	10%	35480000.620000
LAND & ROW	80,540.25	\$1,001,720.00	921,179.75		
CONSTRUCTION	11,222.83	\$2,359,000.00	2,347,777.17	0%	35480000.620000
CONTINGENCY	0.00	\$157,000.00	157,000.00	0%	35480000.620000
MISCELLANEOUS	0.00	\$121,000.00	121,000.00	0%	35480000.620000
EQUIPMENT	0.00	\$575,000.00	575,000.00	0%	35480000.620000
SALARIES	0.00	\$0.00	0.00		
INFLATION RESERVE	0.00	174,040.00	174,040.00	0%	35480000.620000
	\$143,590.59	\$5,265,040.00	\$5,121,449.41	3%	

  

PROJECT BALANCE	(\$78,590.59)	\$0.00
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<b>COMMENTS:</b>	
	Inflation Reserve: Bonds   174,040.00 <b>Total: 174,040.00</b>

<b>PROJECT: County Mulching Facility Relocation and Composting Facility</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.	<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 30-Sep-25</td> <td style="text-align: center;"><b>9053008121</b></td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">PROJECT TYPE: Environmental Services</div> <div style="margin-top: 10px;">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: DPW         </div>	PROJECT	PROJECT NUMBER	STATUS AS OF 30-Sep-25	<b>9053008121</b>
PROJECT	PROJECT NUMBER				
STATUS AS OF 30-Sep-25	<b>9053008121</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	50,000.00	4,036,000.00	3,986,000.00	1%	9053008121.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$50,000.00	\$4,036,000.00	\$3,986,000.00	1%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$100,000.00	\$100,000.00	0%	9053008121.50437
ADMINISTRATION	2,057.83	320,280.00	318,222.17	1%	9053008121.50441
FAS ADMINISTRATION	7,007.78	28,000.00	20,992.22	25%	9053008121.50442
A&E	35,700.57	274,000.00	238,299.43	13%	9053008121.50443
LAND & ROW	80,540.25	5,540.00	(75,000.25)	1454%	9053008121.50444
LAND & ROW - PROP. ACQUISITIC	0.00	996,180.00	996,180.00	0%	9053008121.56444
CONSTRUCTION	0.00	1,609,000.00	1,609,000.00	0%	9053008121.50450
CONTINGENCY	0.00	157,000.00	157,000.00	0%	9053008121.50468
MISCELLANEOUS	0.00	46,000.00	46,000.00	0%	9053008121.50469
EQUIPMENT	0.00	500,000.00	500,000.00	0%	9053008121.50505
	\$125,306.43	\$4,036,000.00	\$3,910,693.57	3%	

  

PROJECT BALANCE	(\$75,306.43)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
35,000.00 FY20 Original Budget, Bonds	50,000.00 2020 Bond Issue			
57,000.00 FY21 Original Budget, Bonds				
637,000.00 FY22 Original Budget, Bonds				
455,000.00 FY24 Original Budget, Bonds				
2,026,000.00 FY25 Original Budget, Bonds	50,000.00 Total Funding to Date			
826,000.00 FY26 Original Budget, Bonds				
4,036,000.00 Total LTD Budget				
	Yr	Bonded	Expended	%
	20	50,000	50,000	100%

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

PROJECT:

Pisgah Recycling Center Renovation

The Pisgah Recycling Center is in need of repairs and improvements to support the recycling center operations and accomodate bulk waste drop off.

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

9400000001

PROJECT TYPE:

Environmental Services

STATUS: ACTIVE

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	15,000.00	1,055,000.00	1,040,000.00	1%	9400000001.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$15,000.00	\$1,055,000.00	\$1,040,000.00	1%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$75,000.00	\$75,000.00	0%	9400000001.50437
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	7,061.33	5,000.00	(2,061.33)	141%	9400000001.50442
A&E	0.00	75,000.00	75,000.00	0%	9400000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	11,222.83	750,000.00	738,777.17	1%	9400000001.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	75,000.00	75,000.00	0%	9400000001.50469
EQUIPMENT	0.00	75,000.00	75,000.00	0%	9400000001.50505
	\$18,284.16	\$1,055,000.00	\$1,036,715.84	2%	
PROJECT BALANCE	(\$3,284.16)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
1,055,000.00 FY24 Original Budget, Bonds	15,000.00 2024 Bond Issue			
1,055,000.00 Total LTD Budget	15,000.00 Total Funding to Date			
	Yr	Bonded	Expended	%
	2024	15,000	15,000	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

**SUMMARY: WATERSHED PROTECTION AND RESTORATION**PROJECT  
STATUS AS OF  
30-Sep-25

PROJECT NUMBER

SUMMARY

PROJECT TYPE: Watershed Protection &amp; Restoration

**LIFE TO DATE STATUS****REVENUE BUDGET**

	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	0.00	0.00	0.00		
STATE	666,816.35	2,150,820.00	1,484,003.65	31%	SEE DETAIL
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	18,057,943.58	90,820,160.00	72,762,216.42	20%	SEE DETAIL
PAY GO	457,738.74	1,531,010.00	1,073,271.26	30%	SEE DETAIL
TOTAL	\$19,182,498.67	\$94,501,990.00	\$75,319,491.33	20%	

**EXPENSE BUDGET**

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$740,824.15	\$2,438,200.00	\$1,697,375.85	0%	SEE DETAIL
ADMINISTRATION	2,087,984.07	4,474,710.00	2,386,725.93	47%	SEE DETAIL
FAS Administration	78,677.53	84,750.00	6,072.47	93%	SEE DETAIL
A&E	5,406,744.92	9,830,820.00	4,424,075.08	55%	SEE DETAIL
LAND & ROW	931,618.72	9,262,830.00	8,331,211.28	10%	SEE DETAIL
CONSTRUCTION	9,174,039.21	61,540,330.00	52,366,290.79	15%	SEE DETAIL
CONTINGENCY	0.00	4,005,700.00	4,005,700.00	0%	SEE DETAIL
MISCELLANEOUS	254,866.29	1,959,580.00	1,704,713.71	13%	SEE DETAIL
EQUIPMENT	0.00	0.00	0.00		
INFLATION RESERVE	0.00	905,070.00	905,070.00	0%	SEE DETAIL
	\$18,674,754.89	\$94,501,990.00	\$75,827,235.11	20%	

**PROJECT BALANCE** \$507,743.78

\$0.00

**COMMENTS:**

## INFLATON RESERVE FISCAL NOTE:

Bonds	684,260.00
PayGo	220,810.00

PROJECT:
NPDES Retrofit Project (Parent)

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.

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.

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
30-Sep-25

PROJECT NUMBER
8401000000

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	446.96	34,758,120.00	34,757,673.04	0%	8401000000.40389
PAY GO	77,738.74	384,090.00	306,351.26	20%	8401000000.40390
TOTAL	\$78,185.70	\$35,142,210.00	\$35,064,024.30	0%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$72,880.00	\$72,880.00	0%	8401000000.50437
ADMINISTRATION	0.00	459,920.00	459,920.00	0%	8401000000.50441
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	960,150.00	960,150.00	0%	8401000000.50443
LAND & ROW	0.00	6,472,220.00	6,472,220.00	0%	8401000000.50444
CONSTRUCTION	89.76	24,897,380.00	24,897,290.24	0%	8401000000.50450
CONTINGENCY	0.00	1,365,120.00	1,365,120.00	0%	8401000000.50468
MISCELLANEOUS	0.00	914,540.00	914,540.00	0%	8401000000.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$89.76	\$35,142,210.00	\$35,142,120.24	0%	
PROJECT BALANCE	\$78,095.94	\$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>	<b>8401000000</b>
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BUDGET HISTORY		BUDGET HISTORY CONTINUED			
102,272,500.00	Budget Additions to Parent Project	11,240.00	FY25 Mid-year transfer from 8401008090, Bonds		
(24,554,520.00)	Prior Purged Projects	(127,030.00)	FY25 Mid-year transfer to 8401008108, Bonds		
(1,876,140.00)	Project 8024 - NPDES Acton/Hamilton Retrofit	(15,000.00)	FY25 Mid-year transfer to 8401008106, Bonds		
(1,971,880.00)	Project 8048 - Feasibility & Concept Design	(500.00)	FY25 Mid-year transfer to 8401008112, Bonds		
(20,000.00)	Project 8055 - Public Works Campus SWM Improvements	(18,500.00)	FY25 Mid-year transfer to 8401000003, Bonds		
(795,980.00)	Project 8076 - NPDES La Plata High School	(8,660.00)	FY25 Mid-year transfer to 8401008115, Bonds		
(1,367,260.00)	Project 8085 - NPDES Bridle Path Stream	(689,250.00)	FY25 Mid-year transfer to 8401008117, Bonds		
(1,618,310.00)	Project 8086 - NPDES Ruth Swann Stream Restoration	(30,000.00)	FY25 Mid-year transfer to 8401000001, Bonds		
(2,222,360.00)	Project 8088 - Marbella Subdivision	(2,627,070.00)	FY25 Mid-year transfer to 8401008100, Bonds		
(1,120,740.00)	Project 8090 - NPDES Bensville Park	(3,000.00)	FY25 Mid-year transfer to 8401008109, Bonds		
(1,184,400.00)	Project 8097 - Ruth Swann Tributary Channel Stream Rest.	(592,000.00)	FY25 Mid-year transfer to 8401000002, Bonds		
(418,670.00)	Project 8100 - NPDES South Hampton SWM Pond Retrofits	(2,440.00)	FY25 Mid-year transfer to 8401008116, Bonds		
(424,080.00)	Project 8101 - Oak Ridge Park- Upper West Branch	(555,140.00)	FY25 Mid-year correction to 8401008088 & 8401000000, Bonds		
(446,060.00)	Project 8102 - Oak Ridge Park- Lower West Branch	(590,860.00)	FY25 Mid-year transfer to 8401008112, Bonds		
(485,790.00)	Project 8104 - Wilton Court Pond Retrofit	(180.00)	FY25 Mid-year transfer to 8401008116, Bonds		
(1,728,320.00)	Project 8105 - Milton Somers Pond Retrofit & Strm Rest.	728,240.00	FY25 Mid-year transfer from 8401008122, Bonds		
(1,381,830.00)	Project 8106 - CSM North Tributaries Stream Restoration	62,230.00	FY25 Mid-year transfer from 8400008097, Bonds		
(251,840.00)	Project 8108 - Oak Ridge Park Upper E. Branch Strm Rest.	17,050.00	FY25 Mid-year transfer from 8401008048, Bonds		
(190,490.00)	Project 8109 - Oak Ridge Park Lower E. Branch Strm Rest.	(2,283,380.00)	FY26 Mid-year transfer to 8401008108, Bonds		
(725,790.00)	Project 8112 - NPDES White Plains Course Pond Retrofit	(940,470.00)	FY26 Mid-year transfer to 8401000001, Bonds		
(1,982,250.00)	Project 8113 - NPDES Walter Mitchell Outfall Repair	(4,146,640.00)	FY26 Mid-year transfer to 8401008101, Bonds		
(327,400.00)	Project 8115 - NPDES Locust Grove Farm	(1,272,000.00)	FY26 Mid-year transfer to 8401000004, Bonds		
(224,030.00)	Project 8116 - NPDES Port Tobacco (Upper) Stream Rest.	35,142,210.00	Total LTD Budget		
(2,501,210.00)	Project 8117 - NPDES Port Tobacco (Lower) Stream Rest.				
(2,271,100.00)	Project 8118 - NPDES Ruth B. Swann N. Tributary Strm Rest.				
(906,990.00)	Project 8119 - NPDES White Oak Pond Retrofit				
(1,248,810.00)	Project 8122 - Westdale Drive Stream Improvements				
(139,300.00)	Project 8128 - NPDES Swan Point Drainage				
(246,510.00)	Project 8400000001 - Vehicle Wash Bay Roof Retrofit				
(55,100.00)	FY25 Mid-year transfer to 8401008024, Bonds				
(1,780.00)	FY25 Mid-year transfer to Various Projects, Bonds				
(1,924,710.00)	FY25 Mid-year transfer to P0700P0001, Bonds				
(189,710.00)	FY25 Mid-year transfer to 8401008119, Bonds				
(30,430.00)	FY25 Mid-year transfer to 8401008024, Bonds				
186,400.00	FY25 Mid-year transfer from 8401008088, Bonds				
105,790.00	FY25 Mid-year transfer from 8401000001, Bonds				
211,080.00	FY25 Mid-year transfer from 8401008086, Bonds				
283,590.00	FY25 Mid-year transfer from 8401008085, Bonds				

<b>COMMENTS:</b>					
<b>Per Approved FY26-FY30 CIP</b>					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$2,106,000	\$3,131,000	\$4,206,000	\$4,931,000	\$5,656,000	\$55,172,210

<b>PROJECT: Acton/Hamilton NPDES Retrofit Projects</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.	<table style="width: 100%;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b>            30-Sep-25         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>            8401008024         </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> ACTIVE  <b>PROJECT RESPONSIBILITY:</b> DPW         </div>	<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008024
<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008024		

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	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	1,869,069.04	1,961,670.00	92,600.96	95%	8401008024.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$1,869,069.04	\$1,961,670.00	\$92,600.96	95%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$155,837.24	\$164,840.00	\$9,002.76	95%	8401008024.50437
ADMINISTRATION	108,081.73	136,000.00	27,918.27	79%	8401008024.50441
FAS ADMINISTRATION	772.33	3,000.00	2,227.67	26%	8401008024.50442
A&E	325,360.39	338,050.00	12,689.61	96%	8401008024.50443
LAND & ROW	90,427.19	92,090.00	1,662.81	98%	8401008024.50444
CONSTRUCTION	1,149,052.44	1,204,190.00	55,137.56	95%	8401008024.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	23,358.90	23,500.00	141.10	99%	8401008024.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,852,890.22	\$1,961,670.00	\$108,779.78	94%	
PROJECT BALANCE		\$16,178.82	\$0.00		

BUDGET HISTORY		BOND FUNDING HISTORY			
50,000.00 FY09 xfr from 8019 NPDES Retrofit Parent, Bonds		31,510.09 2009 Bond Issue			
75,000.00 FY10 xfr from 8019 NPDES Retrofit Parent, Bonds		157,458.91 2010 Bond Issue			
96,860.00 FY10 xfr from 8019 NPDES Retrofit Parent, Bonds		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 FY20 MidYr xfr from parent 8019, Bonds		81,910.43 2019 Bond Issue			
400.00 FY20 MidYr xfr from parent 8019, Bonds		43,722.45 2021 Bond Issue			
2,090.00 FY20 MidYr xfr from parent 8019, Bonds		72,106.59 2022 Bond Issue			
76,400.00 FY24 MidYr xfr from parent 8401000000, Bonds		1,869,069.04 Total Funding to Date			
10,500.00 FY24 MidYr xfr from parent 8401000000, Bonds					
1,000.00 FY24 Mid-year transfer from parent 8401000000, Bonds					
85,530.00 FY25 Mid-year transfer from parent 8401000000, Bonds					
1,961,670.00 Total LTD Budget					

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



<b>PROJECT: Public Works Campus Stormwater Management Improvements</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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b>            30-Sep-25         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>            8400008055         </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> SUBSTANTIALLY COMPLETE  <b>PROJECT RESPONSIBILITY:</b> DPW         </div>	<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8400008055
<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8400008055		

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	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	1,045,847.49	1,412,000.00	366,152.51	74%	8400008055.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$1,045,847.49	\$1,412,000.00	\$366,152.51	74%	

  

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	96,535.81	93,700.00	(2,835.81)	103%	8400008055.50441
FAS ADMINISTRATION	7,337.59	7,340.00	2.41	100%	8400008055.50442
A&E	112,100.00	115,000.00	2,900.00	97%	8400008055.50443
LAND & ROW	3,422.57	3,450.00	27.43	99%	8400008055.50444
CONSTRUCTION	754,711.73	1,034,000.00	279,288.27	73%	8400008055.50450
CONTINGENCY	0.00	85,900.00	85,900.00	0%	8400008055.50468
MISCELLANEOUS	12,110.00	12,110.00	0.00	100%	8400008055.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,046,717.70	\$1,412,000.00	\$365,282.30	74%	

  

PROJECT BALANCE	(\$870.21)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
696,000.00 FY16 Original Budget, Bonds 696,000.00 FY17 Original Budget, Bonds 3,000.00 FY17 MidYr xfr from Project 8019, Bonds 17,000.00 FY19 MidYr xfr from Project 8019, Bonds  1,412,000.00 Total LTD Budget	38,000.00 2015 Bond Issue 191,681.14 2016 Bond Issue (30 YR) 337,262.96 2017 Bond Issue 415,000.00 2018 Bond Issue 34,181.44 2019 Bond Issue 9,088.17 2021 Bond Issue 18,633.78 2022 Bond Issue 2,000.00 2023 Bond Issue  1,045,847.49 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	9,088	9,088	100%
22	18,634	18,634	100%
23	2,000	2,000	100%

<b>COMMENTS:</b>	
<div style="border: 1px solid black; padding: 2px; display: inline-block;">           PROJECT IS FULLY BUDGETED         </div>	

<b>PROJECT: 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.	<table style="width: 100%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF  <b>30-Sep-25</b> </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <b>8070008069</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: 10px;"> <b>STATUS:</b> ACTIVE  <b>PROJECT RESPONSIBILITY:</b> PGM         </div>	PROJECT STATUS AS OF <b>30-Sep-25</b>	<b>PROJECT NUMBER</b> <b>8070008069</b>
PROJECT STATUS AS OF <b>30-Sep-25</b>	<b>PROJECT NUMBER</b> <b>8070008069</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	0.00	0.00	0.00		
PAY GO	380,000.00	473,610.00	93,610.00	80%	8070008069.40390
<b>TOTAL</b>	<b>\$380,000.00</b>	<b>\$473,610.00</b>	<b>\$93,610.00</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	4,704.70	4,710.00	5.30	100%	8070008069.50441
FAS ADMINISTRATION	19,202.64	22,280.00	3,077.36	86%	8070008069.50442
A&E	255,623.36	446,620.00	190,996.64	57%	8070008069.50443
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>\$279,530.70</b>	<b>\$473,610.00</b>	<b>\$194,079.30</b>	<b>59%</b>	

  

<b>PROJECT BALANCE</b>	\$100,469.30	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
112,000.00	FY17 Original Budget, PayGo	0.00 Total Funding to Date			
67,000.00	FY18 Original Budget, PayGo				
67,000.00	FY19 Original Budget, PayGo				
67,000.00	FY20 Original Budget, PayGo				
67,000.00	FY21 Original Budget, PayGo				
(4,390.00)	FY21 MidYr xfr to 8047, PayGo				
98,000.00	FY22 Original Budget, PayGo				
473,610.00	Total LTD Budget		Bonded	Expended	%

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

PROJECT: NPDES - La Plata High School

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.

PROJECT STATUS AS OF 30-Sep-25

PROJECT TYPE: Watershed Protection & Restoration

PROJECT NUMBER 8401008076

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	692,730.33	796,240.00	103,509.67	87%	8401008076.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$692,730.33	\$796,240.00	\$103,509.67	87%	
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	53,905.79	53,300.00	(605.79)	101%	8401008076.50441
FAS ADMINISTRATION	7,183.42	7,190.00	6.58	100%	8401008076.50442
A&E	91,421.43	97,580.00	6,158.57	94%	8401008076.50443
LAND & ROW	5,653.88	5,660.00	6.12	100%	8401008076.50444
CONSTRUCTION	495,597.80	548,800.00	53,202.20	90%	8401008076.50450
CONTINGENCY	0.00	44,010.00	44,010.00	0%	8401008076.50468
MISCELLANEOUS	4,593.70	5,000.00	406.30	92%	8401008076.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$692,966.10	\$796,240.00	\$103,273.90	87%	
PROJECT BALANCE	(\$235.77)		\$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		
260.00	FY25 MidYr xfr from 8401000000, Bonds	21,101.62	2021 Bond Issue		
796,240.00	Total LTD Budget	692,730.33	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	21,102	21,102	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

<b>PROJECT: NPDES - Bridle Path Stream Restoration</b> 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%;"> <b>PROJECT STATUS AS OF</b>            30-Sep-25         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>            8401008085         </td> </tr> </table> <b>PROJECT TYPE:</b> Watershed Protection & Restoration  <b>STATUS:</b> COMPLETE <b>PROJECT RESPONSIBILITY:</b> DPW	<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008085
<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008085		

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	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	1,083,632.25	1,083,670.00	37.75	100%	8401008085.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$1,083,632.25	\$1,083,670.00	\$37.75	100%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$55,761.58	\$55,770.00	\$8.42	100%	8401008085.50437
ADMINISTRATION	87,910.99	87,920.00	9.01	100%	8401008085.50441
FAS ADMINISTRATION	10,310.62	10,310.00	(0.62)	100%	8401008085.50442
A&E	241,664.44	241,670.00	5.56	100%	8401008085.50443
LAND & ROW	24,178.00	24,180.00	2.00	100%	8401008085.50444
CONSTRUCTION	653,681.90	653,690.00	8.10	100%	8401008085.50450
CONTINGENCY	0.00	0.00	0.00		8401008085.50468
MISCELLANEOUS	10,124.72	10,130.00	5.28	100%	8401008085.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,083,632.25	\$1,083,670.00	\$37.75	100%	

  

PROJECT BALANCE	\$0.00	\$0.00
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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	402,940.67	2021 Bond Issue		
20,000.00	FY20 MidYr xfr from Project 8019	446,913.18	2022 Bond Issue (30YR)		
1,130,580.00	FY21 MidYr xfr from Project 8019	1,083,632.25	Total Funding to Date		
10,380.00	FY22 MidYr xfr from Project 8019				
(283,590.00)	FY25 MidYr xfr to Project 8401000000, Bonds				
1,083,670.00	Total LTD Budget				
			Bonded	Expended	%
		17	117,623	117,623	100%
		18	65,000	65,000	100%
		19	51,155	51,155	100%
		21	402,941	402,941	100%
		22	446,913	446,913	100%

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

<b>PROJECT: NPDES - Ruth Swann Stream Restoration</b> 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%;"> <b>PROJECT STATUS AS OF</b>            30-Sep-25         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>            8401008086         </td> </tr> </table>	<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008086
<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008086		
<b>PROJECT TYPE:</b> Watershed Protection & Restoration			
<b>STATUS:</b> COMPLETE <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	1,407,202.39	1,407,230.00	27.61	100%	8401008086.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$1,407,202.39	\$1,407,230.00	\$27.61	100%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$114,819.17	\$114,820.00	\$0.83	100%	8401008086.50437
ADMINISTRATION	94,792.27	94,800.00	7.73	100%	8401008086.50441
FAS ADMINISTRATION	10,607.51	10,610.00	2.49	100%	8401008086.50442
A&E	234,105.90	234,110.00	4.10	100%	8401008086.50443
LAND & ROW	13,393.03	13,400.00	6.97	100%	8401008086.50444
CONSTRUCTION	924,029.63	924,030.00	0.37	100%	8401008086.50450
CONTINGENCY	0.00	0.00	0.00		8401008086.50468
MISCELLANEOUS	15,454.88	15,460.00	5.12	100%	8401008086.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,407,202.39	\$1,407,230.00	\$27.61	100%	

  

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
95,100.00	FY17 MidYr xfr from Project 8019, Bonds	95,000.00	2017 Bond Issue		
114,000.00	FY18 MidYr xfr from Project 8019, Bonds	115,000.00	2018 Bond Issue		
2,000.00	FY19 MidYr xfr from Project 8019, Bonds	306,814.20	2019 Bond Issue		
1,337,610.00	FY21 MidYr xfr from Project 8019, Bonds	890,388.19	2021 Bond Issue		
3,400.00	FY21 MidYr xfr from Project 8019, Bonds	1,407,202.39	Total Funding to Date		
14,000.00	FY21 MidYr xfr from Project 8019, Bonds				
21,000.00	FY21 MidYr xfr from Project 8019, Bonds				
24,600.00	FY22 MidYr expense txfr from Project 8019, Bonds				
6,600.00	FY23 Midyr xfr from Parent 8401000000				
(211,080.00)	FY25 Midyr xfr to Parent 8401000000				
1,407,230.00	Total LTD Budget				

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

<b>PROJECT: NPDES - Marbella Subdivision</b> 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.	<table style="width: 100%;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b>            30-Sep-25         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>            8401008088         </td> </tr> </table> <b>PROJECT TYPE:</b> Watershed Protection & Restoration  <b>STATUS:</b> ACTIVE <b>PROJECT RESPONSIBILITY:</b> DPW	<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008088
<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008088		

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	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	390,078.63	2,408,760.00	2,018,681.37	16%	8401008088.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$390,078.63	\$2,408,760.00	\$2,018,681.37	16%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$2,004.00	\$90,000.00	\$87,996.00	2%	8401008088.50437
ADMINISTRATION	75,011.33	192,000.00	116,988.67	39%	8401008088.50441
FAS ADMINISTRATION	14,243.74	15,000.00	756.26	95%	8401008088.50442
A&E	249,126.39	411,720.00	162,593.61	61%	8401008088.50443
LAND & ROW	20,875.22	39,860.00	18,984.78	52%	8401008088.50444
CONSTRUCTION	0.00	1,540,000.00	1,540,000.00	0%	8401008088.50450
CONTINGENCY	0.00	111,680.00	111,680.00	0%	8401008088.50468
MISCELLANEOUS	8,391.08	8,500.00	108.92	99%	8401008088.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$369,651.76	\$2,408,760.00	\$2,039,108.24	15%	

  

PROJECT BALANCE	\$20,426.87	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
203,000.00 FY17 MidYr xfr from Project 8019, Bonds 12,000.00 FY18 MidYr xfr from Project 8019, Bonds 850.00 FY19 MidYr xfr from Project 8019, Bonds 2,500.00 FY19 MidYr xfr from Project 8019, Bonds 1,000.00 FY21 MidYr xfr from Project 8019, Bonds 6,000.00 FY21 MidYr xfr from Project 8019, Bonds 1,872,010.00 FY23 MidYr xfr from Project 8019, Bonds 125,000.00 FY24 MidYr xfr from Parent Project 8401000000, Bonds (186,400.00) FY25 MidYr xfr to Project 8401000000, Bonds 372,800.00 FY25 MidYr xfr from Project 8401000000, Bonds 2,408,760.00 Total LTD Budget	139,000.00 2017 Bond Issue 41,000.00 2018 Bond Issue 36,078.63 2019 Bond Issue 9,000.00 2021 Bond Issue 165,000.00 2022 Bond Issue (30YR) 390,078.63 Total Funding to Date

  

	Bonded	Expended	%
17	139,000	139,000	100%
18	41,000	41,000	100%
19	36,079	36,079	100%
21	9,000	9,000	100%
22	165,000	144,573	88%

<b>COMMENTS:</b> The rest of this project will be tracked in AR48114F21   PROJECT IS FULLY BUDGETED.
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<b>PROJECT: NPDES - Bensville Park</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.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b>            30-Sep-25         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>            8401008090         </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2"> <b>STATUS:</b> COMPLETE  <b>PROJECT RESPONSIBILITY:</b> DPW         </td> </tr> </table>	<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008090	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		<b>STATUS:</b> COMPLETE <b>PROJECT RESPONSIBILITY:</b> DPW	
<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008090						
<b>PROJECT TYPE:</b> Watershed Protection & Restoration							
<b>STATUS:</b> COMPLETE <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	1,109,475.04	1,109,500.00	24.96	100%	8401008090.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$1,109,475.04	\$1,109,500.00	\$24.96	100%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$58,551.82	\$58,560.00	\$8.18	100%	8401008090.50437
ADMINISTRATION	65,998.00	66,000.00	2.00	100%	8401008090.50441
FAS ADMINISTRATION	9,019.68	9,020.00	0.32	100%	8401008090.50442
A&E	123,661.54	123,670.00	8.46	100%	8401008090.50443
LAND & ROW	1,000.00	1,000.00	0.00	100%	8401008090.50444
CONSTRUCTION	840,015.00	840,020.00	5.00	100%	8401008090.50450
CONTINGENCY	0.00	0.00	0.00		8401008090.50468
MISCELLANEOUS	11,229.00	11,230.00	1.00	100%	8401008090.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,109,475.04	\$1,109,500.00	\$24.96	100%	

  

PROJECT BALANCE	\$0.00	\$0.00
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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			
(11,240.00) FY25 MidYr xfr to Project 8401000000, Bonds- Close Project		79,312.75 2020 Bond Issue			
1,109,500.00 Total LTD Budget		139,086.53 2021 Bond Issue			
		35,484.00 2022 Bond Issue (30YR)			
		1,109,475.04 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	79,313	79,313	100%
		21	139,087	139,087	100%
		22	35,484	35,484	100%

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

<b>PROJECT: NPDES - Ruth B. Swann Tributary Channel Stream Restoration</b> 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%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b>            30-Sep-25         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>            8401008097         </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2"> <b>STATUS:</b> COMPLETE  <b>PROJECT RESPONSIBILITY:</b> DPW         </td> </tr> </table>	<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008097	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		<b>STATUS:</b> COMPLETE <b>PROJECT RESPONSIBILITY:</b> DPW	
<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008097						
<b>PROJECT TYPE:</b> Watershed Protection & Restoration							
<b>STATUS:</b> COMPLETE <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	1,122,142.10	1,122,170.00	27.90	100%	8401008097.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$1,122,142.10	\$1,122,170.00	\$27.90	100%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$45,919.95	\$45,920.00	\$0.05	100%	8401008097.50437
ADMINISTRATION	85,006.94	85,010.00	3.06	100%	8401008097.50441
FAS ADMINISTRATION	11,080.33	11,090.00	9.67	100%	8401008097.50442
A&E	151,861.02	151,870.00	8.98	100%	8401008097.50443
LAND & ROW	8,956.55	8,960.00	3.45	100%	8401008097.50444
CONSTRUCTION	813,947.47	813,950.00	2.53	100%	8401008097.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	5,369.84	5,370.00	0.16	100%	8401008097.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,122,142.10	\$1,122,170.00	\$27.90	100%	

  

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
106,000.00	FY18 MidYr xfr from Project 8019, Bonds	64,000.00	2018 Bond Issue		
3,500.00	FY20 MidYr xfr from Project 8019, Bonds	38,000.00	2019 Bond Issue		
2,500.00	FY21 MidYr xfr from Project 8019, Bonds	401,877.70	2021 Bond Issue		
3,000.00	FY21 MidYr xfr from Project 8019, Bonds	573,582.47	2022 Bond Issue (30YR)		
1,069,400.00	FY22 MidYr xfr from Project 8019, Bonds	44,681.93	2023 Bond Issue		
(62,230.00)	FY25 MidYr xfr to Project 8019, Bonds- Close Project	1,122,142.10	Total Funding to Date		
1,122,170.00	Total LTD Budget				
			Bonded	Expended	%
		18	64,000	64,000	100%
		19	38,000	38,000	100%
		21	401,878	401,878	100%
		22	573,582	573,582	100%
		23	44,682	44,682	100%

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



<b>PROJECT: NPDES South Hampton Stormwater Management Pond Retrofits</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.	<table style="width: 100%;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b>            30-Sep-25         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>            8401008100         </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2"> <b>STATUS:</b> ACTIVE  <b>PROJECT RESPONSIBILITY:</b> DPW         </td> </tr> </table>	<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008100	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		<b>STATUS:</b> ACTIVE <b>PROJECT RESPONSIBILITY:</b> DPW	
<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008100						
<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	435,561.52	3,045,740.00	2,610,178.48	14%	8401008100.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$435,561.52	\$3,045,740.00	\$2,610,178.48	14%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$105,000.00	\$105,000.00		
ADMINISTRATION	58,614.91	175,950.00	117,335.09	33%	8401008100.50441
FAS ADMINISTRATION	17,653.11	16,000.00	(1,653.11)	110%	8401008100.50442
A&E	348,181.47	566,360.00	218,178.53	61%	8401008100.50443
LAND & ROW	2,872.88	12,870.00	9,997.12	22%	8401008100.50444
CONSTRUCTION	0.00	1,950,000.00	1,950,000.00		
CONTINGENCY	0.00	195,000.00	195,000.00		
MISCELLANEOUS	14,552.79	24,560.00	10,007.21	59%	8401008100.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$441,875.16	\$3,045,740.00	\$2,603,864.84	15%	

  

PROJECT BALANCE	(\$6,313.64)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
309,170.00 FY18 xfr from Project 8019, Bonds	130,000.00	2018 Bond Issue		
6,500.00 FY19 MidYr xfr from Project 8019, Bonds	189,000.00	2019 Bond Issue		
5,900.00 FY20 MidYr xfr from Project 8019, Bonds	62,028.29	2021 Bond Issue		
15,000.00 FY20 MidYr xfr from Project 8019, Bonds	25,533.23	2022 Bond Issue		
3,500.00 FY21 MidYr xfr from Project 8019, Bonds	29,000.00	2023 Bond Issue		
6,300.00 FY21 MidYr xfr from Project 8019	435,561.52	Total Funding to Date		
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				
58,000.00 FY24 MidYr xfr from parent Project 8401000000, Bonds				
2,627,070.00 FY24 MidYr xfr from parent Project 8401008100, Bonds				
3,045,740.00 Total LTD Budget				

<b>COMMENTS:</b>     PROJECT IS FULLY BUDGETED.
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<b>PROJECT: Oak Ridge Park - Upper Western Branch Stream Restoration</b> 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 style="width: 100%;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b>            30-Sep-25         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>            8401008101         </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2"> <b>STATUS:</b> ACTIVE  <b>PROJECT RESPONSIBILITY:</b> DPW         </td> </tr> </table>	<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008101	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		<b>STATUS:</b> ACTIVE <b>PROJECT RESPONSIBILITY:</b> DPW	
<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008101						
<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	394,461.82	4,570,720.00	4,176,258.18	9%	8401008101.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$394,461.82	\$4,570,720.00	\$4,176,258.18	9%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$259,870.00	\$259,870.00		
ADMINISTRATION	48,817.23	300,360.00	251,542.77	16%	8401008101.50441
FAS ADMINISTRATION	17,484.29	18,510.00	1,025.71	94%	8401008101.50442
A&E	307,460.00	460,870.00	153,410.00	67%	8401008101.50443
LAND & ROW	3,331.57	10,000.00	6,668.43	33%	8401008101.50444
CONSTRUCTION	0.00	3,191,960.00	3,191,960.00	0%	8401008101.50450
CONTINGENCY	0.00	319,200.00	319,200.00		
MISCELLANEOUS	9,950.00	9,950.00	0.00	100%	8401008101.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$387,043.09	\$4,570,720.00	\$4,183,676.91	8%	

  

PROJECT BALANCE	\$7,418.73	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																							
226,680.00 FY18 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 189,400.00 FY24 MidYr xfr from Parent 8401000000, Bonds 4,146,640.00 FY26 Mid-year transfer from Parent 8401000000, Bonds	120,000.00 2018 Bond Issue 79,463.56 2019 Bond Issue 3,077.41 2021 Bond Issue 191,920.85 2022 Bond Issue (30YR) 394,461.82 Total Funding to Date																							
4,570,720.00 Total LTD Budget	<table><tr><th></th><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td>18</td><td>120,000</td><td>120,000</td><td>100%</td></tr><tr><td>19</td><td>79,464</td><td>79,464</td><td>100%</td></tr><tr><td>21</td><td>3,077</td><td>3,077</td><td>100%</td></tr><tr><td>22</td><td>191,921</td><td>184,502</td><td>96%</td></tr></table>					Bonded	Expended	%	18	120,000	120,000	100%	19	79,464	79,464	100%	21	3,077	3,077	100%	22	191,921	184,502	96%
	Bonded	Expended	%																					
18	120,000	120,000	100%																					
19	79,464	79,464	100%																					
21	3,077	3,077	100%																					
22	191,921	184,502	96%																					

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

<b>PROJECT: Oak Ridge Park - Lower Western Branch Stream Restoration</b> 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 style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b>            30-Sep-25         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>            8401008102         </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2"> <b>STATUS:</b> INACTIVE  <b>PROJECT RESPONSIBILITY:</b> DPW         </td> </tr> </table>	<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008102	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		<b>STATUS:</b> INACTIVE <b>PROJECT RESPONSIBILITY:</b> DPW	
<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008102						
<b>PROJECT TYPE:</b> Watershed Protection & Restoration							
<b>STATUS:</b> INACTIVE <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	156,705.20	446,060.00	289,354.80	35%	8401008102.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$156,705.20	\$446,060.00	\$289,354.80	35%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	21,371.66	159,000.00	137,628.34	13%	8401008102.50441
FAS ADMINISTRATION	17,484.29	14,000.00	(3,484.29)	125%	8401008102.50442
A&E	110,525.97	120,060.00	9,534.03	92%	8401008102.50443
LAND & ROW	4,654.12	147,000.00	142,345.88	3%	8401008102.50444
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		
TOTAL	\$159,457.04	\$446,060.00	\$286,602.96	36%	

  

PROJECT BALANCE	(\$2,751.84)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
135,060.00 FY18 xfr from Project 8019, Bonds 3,000.00 FY20 MidYr xfr from Project 8019, Bonds 3,000.00 FY21 MidYr xfr from Project 8019, Bonds 5,000.00 FY22 MidYr xfr from Project 8019, Bonds 300,000.00 FY24 MidYr xfr from Parent 8401000000, Bonds 446,060.00 Total LTD Budget	55,000.00 2018 Bond Issue 61,865.92 2019 Bond Issue 6839.28 2021 Bond Issue 29,000.00 2022 Bond Issue (30YR) 4,000.00 2023 Bond Issue			
	156,705.20 Total Funding to Date			
		Bonded	Expended	%
	18	55,000	55,000	100%
	19	61,866	61,866	100%
	21	6,839	6,839	100%
	22	29,000	29,000	100%

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

<b>PROJECT: NPDES Wilton Court Pond Retrofit</b> 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%;"> <b>PROJECT STATUS AS OF</b>            30-Sep-25         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>            8401008104         </td> </tr> </table> <b>PROJECT TYPE:</b> Watershed Protection & Restoration  <b>STATUS:</b> SUBSTANTIALLY COMPLETE <b>PROJECT RESPONSIBILITY:</b> DPW	<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008104
<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008104		

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	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	415,977.32	485,790.00	69,812.68	86%	8401008104.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$415,977.32	\$485,790.00	\$69,812.68	86%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$4,589.93	\$49,000.00	\$44,410.07	9%	8401008104.50437
ADMINISTRATION	65,631.46	47,000.00	(18,631.46)	140%	8401008104.50441
FAS ADMINISTRATION	14,934.86	11,000.00	(3,934.86)	136%	8401008104.50442
A&E	91,125.00	91,190.00	65.00	100%	8401008104.50443
LAND & ROW	9,189.08	14,400.00	5,210.92	64%	8401008104.50444
CONSTRUCTION	220,946.25	233,000.00	12,053.75	95%	8401008104.50450
CONTINGENCY	0.00	25,000.00	25,000.00	0%	8401008104.50468
MISCELLANEOUS	9,392.55	15,200.00	5,807.45	62%	8401008104.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$415,809.13	\$485,790.00	\$69,980.87	86%	

  

PROJECT BALANCE	\$168.19	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
108,190.00 FY18 xfr from Project 8019, Bonds 1,200.00 FY 20 MidYr xfr from Project 8019, Bonds 3,000.00 FY21 MidYr xfr from Project 8019, Bonds 5,000.00 FY22 MidYr xfr from Project 8019, Bonds 273,000.00 FY23 MidYr xfr from Parent 8401000000, Bonds 87,000.00 FY24 MidYr xfr from Parent 8401000000, Bonds 8,400.00 FY24 MidYr xfr from Parent 8401000000, Bonds	80,000.00 2018 Bond Issue 30,000.00 2019 Bond Issue 44,823.79 2021 Bond Issue 261,153.53 2022 Bond Issue			
	415,977.32 Total Funding to Date			
485,790.00 Total LTD Budget		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	18	80,000	80,000	100%
	19	30,000	30,000	100%
	21	44,824	44,824	100%
	22	261,154	260,985	100%

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

<b>PROJECT: Milton Somers Middle School-Pond Retrofit &amp; Stream Restoration</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.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b>            30-Sep-25         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>            8401008105         </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2"> <b>STATUS:</b> ACTIVE  <b>PROJECT RESPONSIBILITY:</b> DPW         </td> </tr> </table>	<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008105	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		<b>STATUS:</b> ACTIVE <b>PROJECT RESPONSIBILITY:</b> DPW	
<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008105						
<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	339,341.62	1,728,720.00	1,389,378.38	20%	8401008105.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$339,341.62	\$1,728,720.00	\$1,389,378.38	20%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$2,841.00	\$90,000.00	\$87,159.00	3%	8401008105.50437
ADMINISTRATION	84,856.03	75,000.00	(9,856.03)	113%	8401008105.50441
FAS ADMINISTRATION	17,313.68	13,340.00	(3,973.68)	130%	8401008105.50442
A&E	219,494.00	263,020.00	43,526.00	83%	8401008105.50443
LAND & ROW	7,735.42	7,750.00	14.58	100%	8401008105.50444
CONSTRUCTION	0.00	1,140,000.00	1,140,000.00	0%	8401008105.50450
CONTINGENCY	0.00	110,310.00	110,310.00	0%	8401008105.50468
MISCELLANEOUS	16,712.16	29,300.00	12,587.84	57%	8401008105.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$348,952.29	\$1,728,720.00	\$1,379,767.71	20%	

  

PROJECT BALANCE	(\$9,610.67)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
228,620.00 FY18 xfr from Project 8019, Bonds 10,300.00 FY20 MidYr xfr from Project 8019, Bonds 6,300.00 FY21 MidYr xfr from Project 8019, Bonds 3,000.00 FY21 MidYr xfr from Project 8019, Bonds 1,434,000.00 FY22 MidYr xfr from Project 8019, Bonds 46,100.00 FY24 MidYr xfr from parent Project 8401000000, Bonds 400.00 FY25 MidYr xfr from parent Project 8401000000, Bonds 1,728,720.00 Total LTD Budget	100,000.00 2018 Bond Issue 131,000.00 2019 Bond Issue 42,000.00 2021 Bond Issue 53,341.62 2022 Bond Issue (30YR) 13,000.00 2023 Bond Issue 339,341.62 Total Funding to Date

  

Bonded	Expended	%
18 100,000	100,000	100%
19 131,000	131,000	100%
21 42,000	42,000	100%
22 53,342	53,342	100%
23 13,000	13,000	100%

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

PROJECT:

CSM North Tributaries Stream Restoration

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.

PROJECT STATUS AS OF

30-Sep-25

PROJECT TYPE: Watershed Protection & Restoration

PROJECT NUMBER

8401008106

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	1,285,730.53	1,396,830.00	111,099.47	92%	8401008106.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$1,285,730.53	\$1,396,830.00	\$111,099.47	92%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$29,714.71	\$42,840.00	\$13,125.29	69%	8401008106.50437
ADMINISTRATION	78,250.62	92,700.00	14,449.38	84%	8401008106.50441
FAS ADMINISTRATION	10,495.20	11,000.00	504.80	95%	8401008106.50442
A&E	271,881.74	272,590.00	708.26	100%	8401008106.50443
LAND & ROW	6,508.11	6,510.00	1.89	100%	8401008106.50444
CONSTRUCTION	875,400.01	890,000.00	14,599.99	98%	8401008106.50450
CONTINGENCY	0.00	60,090.00	60,090.00	0%	8401008106.50468
MISCELLANEOUS	13,480.14	21,100.00	7,619.86	64%	8401008106.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,285,730.53	\$1,396,830.00	\$111,099.47	92%	
PROJECT BALANCE	\$0.00	\$0.00			

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BUDGET HISTORY	BOND FUNDING HISTORY			
224,890.00 FY18 xfr from Project 8019, Bonds 3,000.00 FY21 MidYr xfr from Project 8019, Bonds 1,100.00 FY21 MidYr xfr from Project 8019, Bonds 1,138,840.00 FY22 MidYr xfr from Project 8019, Bonds 14,000.00 FY23 MidYr xfr from 8401000000 Parent, Bonds 15,000.00 FY25 MidYr xfr from 8401000000 Parent, Bonds	100,000.00 2018 Bond Issue 124,000.00 2019 Bond Issue 371,213.39 2021 Bond Issue 689,950.90 2022 Bond Issue (30YR) 566.24 2023 Bond Issue			
1,396,830.00 Total LTD Budget	1,285,730.53 Total Funding to Date			
		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	18	100,000	100,000	100%
	19	124,000	124,000	100%
	21	371,213	371,213	100%
	22	689,951	689,951	100%
	23	566	566	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

<b>PROJECT: Oak Ridge Park - Upper Eastern Branch Stream Restoration</b> 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 style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b>            31-Oct-25         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>            8401008108         </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2"> <b>STATUS:</b> ACTIVE  <b>PROJECT RESPONSIBILITY:</b> DPW         </td> </tr> </table>	<b>PROJECT STATUS AS OF</b> 31-Oct-25	<b>PROJECT NUMBER</b> 8401008108	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		<b>STATUS:</b> ACTIVE <b>PROJECT RESPONSIBILITY:</b> DPW	
<b>PROJECT STATUS AS OF</b> 31-Oct-25	<b>PROJECT NUMBER</b> 8401008108						
<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	252,294.30	2,662,250.00	2,409,955.70	9%	8401008108.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$252,294.30	\$2,662,250.00	\$2,409,955.70	9%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$169,800.00	\$169,800.00		
ADMINISTRATION	50,446.78	295,460.00	245,013.22	17%	8401008108.50441
FAS ADMINISTRATION	17,137.81	11,000.00	(6,137.81)	156%	8401008108.50442
A&E	191,485.00	385,230.00	193,745.00	50%	8401008108.50443
LAND & ROW	3,873.84	5,000.00	1,126.16	77%	8401008108.50444
LAND & ROW - PROP. ACQUISITION	0.00	0.00	0.00		8401008108.56444
CONSTRUCTION	0.00	1,611,600.00	1,611,600.00		
CONTINGENCY	0.00	161,160.00	161,160.00		
MISCELLANEOUS	8,000.00	23,000.00	15,000.00	35%	8401008108.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$270,943.43	\$2,662,250.00	\$2,391,306.57	10%	

  

PROJECT BALANCE	(\$18,649.13)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
183,840.00 FY19 xfr from Project 8019, Bonds 3,000.00 FY21 MidYr xfr from Project 8019, Bonds 5,000.00 FY22 MidYr xfr from Project 8019, Bonds 60,000.00 FY24 MidYr xfr from Parent Project 8104000000, Bonds 127,030.00 FY25 MidYr xfr from Parent Project 8104000000, Bonds 2,283,380.00 FY26 MidYr xfr from Parent Project 8104000000, Bonds 2,662,250.00 Total LTD Budget	50,000.00 2018 Bond Issue 52,728.01 2019 Bond Issue 31,300.00 2021 Bond Issue 98,266.29 2022 Bond Issue (30YR) 20,000.00 2024 Bond Issue 252,294.30 Total Funding to Date			
		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	18	50,000	50,000	100%
	19	52,728	52,728	100%
	21	31,300	31,300	100%
	22	98,266	98,266	100%
	24	20,000	38,649	100%

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

<b>PROJECT: Oak Ridge Park - Lower Eastern Branch Stream Restoration</b> 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 style="width: 100%;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b>            30-Sep-25         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>            8401008109         </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2"> <b>STATUS:</b> COMPLETE  <b>PROJECT RESPONSIBILITY:</b> DPW         </td> </tr> </table>	<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008109	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		<b>STATUS:</b> COMPLETE <b>PROJECT RESPONSIBILITY:</b> DPW	
<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008109						
<b>PROJECT TYPE:</b> Watershed Protection & Restoration							
<b>STATUS:</b> COMPLETE <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	135,161.77	193,890.00	58,728.23	70%	8401008109.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$135,161.77	\$193,890.00	\$58,728.23	70%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	23,333.78	17,400.00	(5,933.78)	134%	8401008109.50441
FAS ADMINISTRATION	17,137.81	16,430.00	(707.81)	104%	8401008109.50442
A&E	88,010.00	148,660.00	60,650.00	59%	8401008109.50443
LAND & ROW	3,897.85	3,900.00	2.15	100%	8401008109.50444
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	\$139,822.44	\$193,890.00	\$54,067.56	72%	

  

PROJECT BALANCE	(\$4,660.67)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																				
170,160.00 FY19 xfr from Project 8019, Bonds 3,000.00 FY21 MidYr xfr from Project 8019, Bonds 5,000.00 FY22 MidYr xfr from Project 8019, Bonds 2,430 FY24 MidYr xfr from parent Project 8401000000 9,900.00 FY24 MidYr xfr from parent Project 8401000000 400.00 FY25 MidYr xfr from parent project 8401000000 3,000.00 FY25 MidYr xfr from parent project 8401000000	50,000.00 2018 Bond Issue 58,728.21 2019 Bond Issue 22,433.56 2022 Bond Issue (30YR) 4,000.00 2023 Bond Issue																				
193,890.00 Total LTD Budget	135,161.77 Total Funding to Date																				
	<table><tr><th></th><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td>18</td><td>50,000</td><td>50,000</td><td>100%</td></tr><tr><td>19</td><td>58,728</td><td>58,728</td><td>100%</td></tr><tr><td>22</td><td>22,434</td><td>22,434</td><td>100%</td></tr><tr><td>23</td><td>4,000</td><td>4,000</td><td>100%</td></tr></table>		Bonded	Expended	%	18	50,000	50,000	100%	19	58,728	58,728	100%	22	22,434	22,434	100%	23	4,000	4,000	100%
	Bonded	Expended	%																		
18	50,000	50,000	100%																		
19	58,728	58,728	100%																		
22	22,434	22,434	100%																		
23	4,000	4,000	100%																		

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



<b>PROJECT: NPDES White Plains Golf Course Pond Retrofit and Stream Restoration</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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b>            30-Sep-25         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>            8401008112         </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  <b>PROJECT RESPONSIBILITY:</b> DPW         </div>	<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008112
<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008112		

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	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	217,421.56	1,317,150.00	1,099,728.44	17%	8401008112.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$217,421.56	\$1,317,150.00	\$1,099,728.44	17%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$20,439.45	\$42,970.00	\$22,530.55		
ADMINISTRATION	51,843.99	106,500.00	54,656.01	49%	8401008112.50441
FAS ADMINISTRATION	16,478.66	15,360.00	(1,118.66)	107%	8401008112.50442
A&E	116,350.16	139,800.00	23,449.84	83%	8401008112.50443
LAND & ROW	4,856.09	19,410.00	14,553.91	25%	8401008112.50444
CONSTRUCTION	99.00	912,000.00	911,901.00	0%	8401008112.50450
CONTINGENCY	0.00	59,300.00	59,300.00	0%	8401008112.50468
MISCELLANEOUS	12,605.13	21,810.00	9,204.87	58%	8401008112.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$222,672.48	\$1,317,150.00	\$1,094,477.52	17%	

  

PROJECT BALANCE	(\$5,250.92)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
99,920.00 FY19 xfr from Project 8019, Bonds 4,000.00 FY20 xfr from Project 8019, Bonds 3,000.00 FY21 xfr from Project 8019, Bonds 3,000.00 FY21 xfr from Project 8019, Bonds 630.00 FY22 xfr from Project 8019, Bonds 6,540.00 FY23 xfr from Parent 8401000000, Bonds 27,400.00 FY24 xfr from 8401000000, Bonds 110,000.00 FY24 MidYr xfr from Parent 8401000000, Bonds 471,300.00 FY24 MidYr xfr from Parent 8401000000, Bonds 500.00 FY25 MidYr xfr from Parent 8401000000, Bonds 590,860.00 FY25 MidYr xfr from Parent 8401000000, Bonds 1,317,150.00 Total LTD Budget	102,000.00 2019 Bond Issue 11,090.00 2021 Bond Issue 51,331.56 2022 Bond Issue 4,000.00 2023 Bond Issue 49,000.00 2024 Bond Issue 217,421.56 Total Funding to Date

  

	Bonded	Expended	%
19	102,000	102,000	100%
21	11,090	11,090	100%
22	51,332	51,332	100%
23	4,000	4,000	100%
24	49,000	49,000	100%

**COMMENTS:**  
  
  
  

PROJECT IS FULLY BUDGETED.

<b>PROJECT:</b> NPDES Walter Mitchell Outfall Repair and Stream Restoration	PROJECT STATUS AS OF 30-Sep-25	PROJECT NUMBER 8401008113
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.	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	452,300.15	1,982,250.00	1,529,949.85	23%	8401008113.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$452,300.15	\$1,982,250.00	\$1,529,949.85	23%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$22,149.52	\$65,000.00	\$42,850.48	34%	8401008113.50437
ADMINISTRATION	89,910.88	120,000.00	30,089.12	75%	8401008113.50441
FAS ADMINISTRATION	16,478.66	22,360.00	5,881.34	74%	8401008113.50442
A&E	226,599.37	262,100.00	35,500.63	86%	8401008113.50443
LAND & ROW	12,802.34	19,500.00	6,697.66	66%	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	17,196.79	33,290.00	16,093.21	52%	8401008113.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$385,137.56	\$1,982,250.00	\$1,597,112.44	19%	

PROJECT BALANCE	\$67,162.59	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
213,000.00 FY19 xfr from Project 8019, Bonds	120,000.00 2019 Bond Issue			
1,800.00 FY20 xfr from Project 8019, Bonds	110,000.00 2020 Bond Issue			
9,700.00 FY20 xfr from Project 8019, Bonds	19,000.00 2021 Bond Issue			
7,000.00 FY20 xfr from Project 8019, Bonds	153,300.15 2022 Bond Issue			
2,500.00 FY20 xfr from Project 8019, Bonds	19,000.00 2023 Bond Issue			
300.00 FY20 xfr from Project 8019, Bonds	31,000.00 2024 Bond Issue			
8,100.00 FY21 xfr from Project 8019, Bonds				
6,390.00 FY22 xfr from Project 8019, Bonds				
1,642,360.00 FY23 xfr from Parent 8401000000	452,300.15 Total Funding to Date			
78,000.00 FY24 xfr from Parent 8401000000, Bonds		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
13,100 FY24 xfr from Parent 8401000000, Bonds	19	120,000	120,000	100%
	20	110,000	110,000	100%
	21	19,000	19,000	100%
	22	153,300	136,138	89%
	23	19,000	0	0%
	24	31,000	0	0%
1,982,250.00 Total LTD Budget				

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

<b>PROJECT: NPDES - Locust Grove Farm</b> 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>            30-Sep-25         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>            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  <b>PROJECT RESPONSIBILITY:</b> DPW         </td> </tr> </table>	<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008115	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		<b>STATUS:</b> ACTIVE <b>PROJECT RESPONSIBILITY:</b> DPW	
<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8401008115						
<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	211,543.15	336,470.00	124,926.85	63%	8401008115.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$211,543.15	\$336,470.00	\$124,926.85	63%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	42,166.64	42,200.00	33.36	100%	8401008115.50441
FAS ADMINISTRATION	13,273.15	16,260.00	2,986.85	82%	8401008115.50442
A&E	126,800.00	248,500.00	121,700.00	51%	8401008115.50443
LAND & ROW	24,505.40	24,510.00	4.60	100%	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	\$211,745.19	\$336,470.00	\$124,724.81	63%	

  

PROJECT BALANCE	(\$202.04)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
282,000.00 FY19 xfr from Project 8019, Bonds 27,500.00 FY22 xfr from Project 8019, Bonds 17,900.00 FY24 xfr from Project 8401000000, Bonds 410.00 FY25 xfr from Project 8401000000, Bonds 8,660.00 FY25 xfr from Project 8401000000, Bonds 336,470.00 Total LTD Budget	80,000.00 2019 Bond Issue 109,261.92 2021 Bond Issue 20,281.23 2022 Bond Issue 2,000.00 2023 Bond Issue 211,543.15 Total Funding to Date

  

Bonded	Expended	%
19 80,000	80,000	100%
21 109,262	109,262	100%
22 20,281	20,281	100%
23 2,000	2,000	100%

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

<b>PROJECT:</b>	<b>NPDES- Port Tobacco (Upper) Stream Restoration</b>
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.	

PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>8401008116</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	227,860.94	226,650.00	(1,210.94)	101%	8401008116.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$227,860.94	\$226,650.00	(\$1,210.94)	101%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	20,606.79	19,390.00	(1,216.79)	106%	8401008116.50441
FAS ADMINISTRATION	14,516.59	14,510.00	(6.59)	100%	8401008116.50442
A&E	179,965.84	179,970.00	4.16	100%	8401008116.50443
LAND & ROW	8,512.29	8,520.00	7.71	100%	8401008116.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	4,259.43	4,260.00	0.57	100%	8401008116.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$227,860.94	\$226,650.00	(\$1,210.94)	101%	

  

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
206,000.00 FY19 xfr from Project 8019, Bonds 3,000.00 FY21 xfr from Project 8019, Bonds 2,400.00 FY22 xfr from Project 8019, Bonds 6,130.00 FY23 xfr from 8401000000 Parent, Bonds 6,500.00 FY24 Mid-year transfer from 8401000000, Bonds 2,440.00 FY25 Mid-year transfer from 8401000000, Bonds 180.00 FY25 Mid-year transfer from 8401000000, Bonds 226,650.00 Total LTD Budget	100,000.00 2019 Bond Issue 108,867.52 2020 Bond Issue 10,669.87 2021 Bond Issue 6,218.75 2022 Bond Issue 2,104.80 2023 Bond Issue 227,860.94 Total Funding to Date

  

	Bonded	Expended	%
19	100,000	100,000	100%
20	108,868	108,868	100%
21	10,670	10,670	100%
22	6,219	6,219	100%
23	2,105	2,105	100%

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

<b>PROJECT: NPDES- Port Tobacco (Lower) Stream Restoration</b> 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  <b>30-Sep-25</b> </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <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  <b>PROJECT RESPONSIBILITY:</b> DPW         </td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	<b>PROJECT NUMBER</b> <b>8401008117</b>	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		<b>STATUS:</b> ACTIVE <b>PROJECT RESPONSIBILITY:</b> DPW	
PROJECT STATUS AS OF <b>30-Sep-25</b>	<b>PROJECT NUMBER</b> <b>8401008117</b>						
<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	262,797.73	3,190,460.00	2,927,662.27	8%	8401008117.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$262,797.73	\$3,190,460.00	\$2,927,662.27	8%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,604.00	\$353,410.00	\$351,806.00	0%	8401008117.50437
ADMINISTRATION	45,642.17	278,840.00	233,197.83	16%	8401008117.50441
FAS ADMINISTRATION	16,255.58	14,130.00	(2,125.58)	115%	8401008117.50442
A&E	243,178.91	459,680.00	216,501.09	53%	8401008117.50443
LAND & ROW	6,302.82	14,310.00	8,007.18	44%	8401008117.50444
CONSTRUCTION	0.00	1,854,000.00	1,854,000.00	0%	8401008117.50450
CONTINGENCY	0.00	183,090.00	183,090.00	0%	8401008117.50468
MISCELLANEOUS	5,513.08	33,000.00	27,486.92	17%	8401008117.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$318,496.56	\$3,190,460.00	\$2,871,963.44	10%	

  

PROJECT BALANCE	(\$55,698.83)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																								
<div>201,000.00 FY19 xfr from Project 8019, Bonds</div> <div>3,400.00 FY21 MidYr xfr from Project 8019, Bonds</div> <div>3,000.00 FY21 MidYr xfr from Project 8019, Bonds</div> <div>5,660.00 FY21 MidYr xfr from Project 8019, Bonds</div> <div>2,288,150.00 FY23 xfr from Parent 8401000000</div> <div>689,250.00 FY25 xfr from Parent 8401000000</div>	<div>100,000.00 2019 Bond Issue</div> <div>101,000.00 2020 Bond Issue</div> <div>12,000.00 2021 Bond Issue</div> <div>44,797.73 2022 Bond Issue (30YR)</div> <div>5,000.00 2023 Bond Issue</div>																								
<div>3,190,460.00 Total LTD Budget</div>	<div>262,797.73 Total Funding to Date</div>																								
	<table><tr><th></th><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td>19</td><td>100,000</td><td>100,000</td><td>100%</td></tr><tr><td>20</td><td>101,000</td><td>101,000</td><td>100%</td></tr><tr><td>21</td><td>12,000</td><td>12,000</td><td>100%</td></tr><tr><td>22</td><td>44,798</td><td>44,798</td><td>100%</td></tr><tr><td>23</td><td>5,000</td><td>5,000</td><td>100%</td></tr></table>		Bonded	Expended	%	19	100,000	100,000	100%	20	101,000	101,000	100%	21	12,000	12,000	100%	22	44,798	44,798	100%	23	5,000	5,000	100%
	Bonded	Expended	%																						
19	100,000	100,000	100%																						
20	101,000	101,000	100%																						
21	12,000	12,000	100%																						
22	44,798	44,798	100%																						
23	5,000	5,000	100%																						

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

<b>PROJECT: NPDES- Ruth B. Swann North Tributary Stream Restoration</b> 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</td> <td style="width: 50%; border-bottom: 1px solid black;">PROJECT NUMBER</td> </tr> <tr> <td style="border-bottom: 1px solid black;">30-Sep-25</td> <td style="border-bottom: 1px solid black; text-align: center;">8401008118</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: SUBSTANTIALLY COMPLETE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF	PROJECT NUMBER	30-Sep-25	8401008118	PROJECT TYPE: Watershed Protection & Restoration		STATUS: SUBSTANTIALLY COMPLETE		PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF	PROJECT NUMBER										
30-Sep-25	8401008118										
PROJECT TYPE: Watershed Protection & Restoration											
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	2,007,224.07	2,271,410.00	264,185.93	88%	8401008118.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,007,224.07</b>	<b>\$2,271,410.00</b>	<b>\$264,185.93</b>	<b>88%</b>	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$65,402.47	\$80,000.00	\$14,597.53	82%	8401008118.50437
ADMINISTRATION	102,731.58	103,000.00	268.42	100%	8401008118.50441
FAS ADMINISTRATION	16,255.58	12,000.00	(4,255.58)	135%	8401008118.50442
A&E	212,440.00	212,500.00	60.00	100%	8401008118.50443
LAND & ROW	11,404.83	11,410.00	5.17	100%	8401008118.50444
CONSTRUCTION	1,453,663.09	1,648,000.00	194,336.91	88%	8401008118.50450
CONTINGENCY	0.00	157,000.00	157,000.00	0%	8401008118.50468
MISCELLANEOUS	7,058.90	47,500.00	40,441.10	15%	8401008118.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,868,956.45</b>	<b>\$2,271,410.00</b>	<b>\$402,453.55</b>	<b>82%</b>	

  

<b>PROJECT BALANCE</b>	\$138,267.62	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
203,500.00 FY19 xfr from Project 8019, Bonds 3,000.00 FY21 MidYr xfr from Project 8019, Bonds 3,500.00 FY22 MidYr xfr from Project 8019, Bonds 1,938,000.00 FY23 MidYr xfr from Parent 8401000000 82,000.00 FY24 MidYr xfr from Parent 8401000000 34,000.00 FY24 MidYr xfr from Parent 8401000000 5,000.00 FY24 MidYr xfr from Parent 8401000000 2,100.00 FY24 MidYr xfr from Parent 8401000000, Bonds 310.00 FY25 MidYr xfr from Parent 8401000000, Bonds	180,324.91 2019 Bond Issue 108,700.00 2021 Bond Issue 1,718,199.16 2022 Bond Issue (30YR)			
	2,007,224.07 Total Funding to Date			
2,271,410.00 Total LTD Budget				

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

<b>PROJECT: NPDES- White Oak Pond Retrofit</b> 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%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF  <b>30-Sep-25</b> </td> <td style="width: 50%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;"><b>PROJECT NUMBER</b></td> <td style="padding: 2px;"><b>8401008119</b></td> </tr> </table> </td> </tr> <tr> <td colspan="2" style="border: 1px solid black; padding: 2px;"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2" style="border: 1px solid black; padding: 2px;"> <b>STATUS:</b> ACTIVE  <b>PROJECT RESPONSIBILITY:</b> DPW         </td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;"><b>PROJECT NUMBER</b></td> <td style="padding: 2px;"><b>8401008119</b></td> </tr> </table>	<b>PROJECT NUMBER</b>	<b>8401008119</b>	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		<b>STATUS:</b> ACTIVE <b>PROJECT RESPONSIBILITY:</b> DPW	
PROJECT STATUS AS OF <b>30-Sep-25</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;"><b>PROJECT NUMBER</b></td> <td style="padding: 2px;"><b>8401008119</b></td> </tr> </table>	<b>PROJECT NUMBER</b>	<b>8401008119</b>						
<b>PROJECT NUMBER</b>	<b>8401008119</b>								
<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	385,556.14	1,096,700.00	711,143.86	35%	8401008119.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$385,556.14	\$1,096,700.00	\$711,143.86	35%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$28,543.39	\$65,220.00	\$36,676.61	44%	8401008119.50437
ADMINISTRATION	100,112.74	155,050.00	54,937.26	65%	8401008119.50441
FAS ADMINISTRATION	15,992.53	16,870.00	877.47	95%	8401008119.50442
A&E	91,115.00	94,770.00	3,655.00	96%	8401008119.50443
LAND & ROW	7,584.35	7,590.00	5.65	100%	8401008119.50444
CONSTRUCTION	142,511.80	681,200.00	538,688.20	21%	8401008119.50450
CONTINGENCY	0.00	62,000.00	62,000.00	0%	8401008119.50468
MISCELLANEOUS	10,896.69	14,000.00	3,103.31	78%	8401008119.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$396,756.50	\$1,096,700.00	\$699,943.50	36%	

  

PROJECT BALANCE	(\$11,200.36)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
96,870.00 FY19 xfr from Project 8019, Bonds 771,000.00 FY21 xfr from Project 8019, Bonds 15,900.00 FY22 Midyr xfr from Parent 8401000000 5,870.00 FY23 Midyr xfr from Parent 8401000000 17,350.00 FY24 Midyr xfr from Parent 8401000000 189,710.00 FY25 Midyr xfr from Parent 8401000000	36,000.00 2019 Bond Issue 54,453.75 2020 Bond Issue 229,453.22 2021 Bond Issue 40,649.17 2022 Bond Issue 25,000.00 2023 Bond Issue			
1,096,700.00 Total LTD Budget	385,556.14 Total Funding to Date			

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

<b>PROJECT:</b>	<b>NPDES- Westdale Drive Stream Improvements</b>
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.	

PROJECT STATUS AS OF	PROJECT NUMBER
30-Sep-25	8401008122
PROJECT TYPE: Watershed Protection & Restoration	
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	666,816.35	666,820.00	3.65	100%	8401008122.40341
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	520,533.79	520,570.00	36.21	100%	8401008122.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$1,187,350.14	\$1,187,390.00	\$39.86	100%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$37,353.39	\$37,360.00	\$6.61	100%	8401008122.50437
ADMINISTRATION	147,451.95	147,460.00	8.05	100%	8401008122.50441
FAS ADMINISTRATION	12,707.53	12,710.00	2.47	100%	8401008122.50442
A&E	230,795.00	230,800.00	5.00	100%	8401008122.50443
LAND & ROW	77,130.41	77,140.00	9.59	100%	8401008122.50444
CONSTRUCTION	669,649.35	669,650.00	0.65	100%	8401008122.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	12,262.51	12,270.00	7.49	100%	8401008122.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,187,350.14	\$1,187,390.00	\$39.86	100%	

  

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
161,620.00 FY19 xfr from Project 8019, Bonds 27,300.00 FY21 xfr from Project 8019, Bonds 6,440.00 FY21 xfr from Project 8019, Bonds 450.00 FY22 xfr from Project 8019, Bonds 1,053,000.00 FY22 xfr from Project 8019, Bonds 800,000.00 FY22, funds from CDBG Grant (133,180.00) FY25 MidYr Correction, State (728,240.00) FY25 xfr to Project 8019, Bonds- Close Project 1,187,390.00 Total LTD Budget	64,000.00 2019 Bond Issue 80,000.00 2020 Bond Issue 239,093.89 2021 Bond Issue 135,324.03 2022 Bond Issue 2,115.87 2023 Bond Issue  520,533.79 Total Funding to Date

  

Bonded	Expended	%
19 64,000	64,000	100%
20 80,000	80,000	100%
21 239,094	239,094	100%
22 135,324	135,324	100%
23 2,116	2,116	100%

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



<b>PROJECT: Gilbert Run Watershed Dam Repairs Ph 2</b> 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.	<table style="width: 100%;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b>            30-Sep-25         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>            8050008124         </td> </tr> </table> <b>PROJECT TYPE:</b> Watershed Protection & Restoration  <b>STATUS:</b> ACTIVE <b>PROJECT RESPONSIBILITY:</b> DPW	<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8050008124
<b>PROJECT STATUS AS OF</b> 30-Sep-25	<b>PROJECT NUMBER</b> 8050008124		

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	1,484,000.00	1,484,000.00	0%	8050008124.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	894,434.73	11,650,000.00	10,755,565.27	8%	8050008124.40389
PAY GO	0.00	77,000.00	77,000.00	0%	8050008124.40390
TOTAL	\$894,434.73	\$13,211,000.00	\$12,316,565.27	7%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$230,000.00	\$230,000.00	0%	8050008124.50437
ADMINISTRATION	5,794.30	17,000.00	11,205.70	34%	8050008124.50441
FAS ADMINISTRATION	11,773.53	40,000.00	28,226.47	29%	8050008124.50442
A&E Grant	211,272.56	429,500.00	218,227.44	49%	8050008124.50443
A&E Non Grant	127,382.95	127,400.00	17.05	100%	8050008124.51443
LAND & ROW	565,264.60	605,000.00	39,735.40	93%	8050008124.50444
LAND & ROW	0.00	600,000.00	600,000.00	0%	8050008124.56444
CONSTRUCTION GRANT	24,555.00	9,650,000.00	9,625,445.00	0%	8050008124.50450
CONSTRUCTION NON Grant	0.00	84,000.00	84,000.00	0%	8050008124.51450
CONTINGENCY	0.00	828,100.00	828,100.00	0%	8050008124.50468
MISCELLANEOUS	0.00	600,000.00	600,000.00	0%	8050008124.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$946,042.94	\$13,211,000.00	\$12,264,957.06	7%	

  

<b>PROJECT BALANCE</b>	<b>(\$51,608.21)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY																								
88,000.00 FY21 Bonds 990,000.00 FY22 Bonds 491,000.00 FY23 Original Budget, Bonds 700,000.00 FY23 Original Budget, State Funding 990,000.00 FY24 Original Budget, Bonds 6,006,000.00 FY25 Original Budget, Bonds 84,000.00 FY24 Budget Correction, State 3,862,000.00 FY25 Original Budget, Bonds 3,785k and PayGo 77k 13,211,000.00 Total LTD Budget	28,320.32 2020 Bond Issue 159,849.81 2021 Bond Issue 625,264.60 2022 Bond Issue 81,000.00 2023 Bond Issue 0.00 2024 Bond Issue  894,434.73 Total Funding to Date																								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th><th>Bonded</th><th>Expended</th><th>%</th></tr> <tr> <td>20</td><td>28,320</td><td>28,320</td><td>100%</td></tr> <tr> <td>21</td><td>159,850</td><td>159,850</td><td>100%</td></tr> <tr> <td>22</td><td>625,265</td><td>625,265</td><td>100%</td></tr> <tr> <td>23</td><td>81,000</td><td>81,000</td><td>100%</td></tr> <tr> <td>24</td><td>0</td><td>0</td><td>-</td></tr> </table>		Bonded	Expended	%	20	28,320	28,320	100%	21	159,850	159,850	100%	22	625,265	625,265	100%	23	81,000	81,000	100%	24	0	0	-
	Bonded	Expended	%																						
20	28,320	28,320	100%																						
21	159,850	159,850	100%																						
22	625,265	625,265	100%																						
23	81,000	81,000	100%																						
24	0	0	-																						
<b>COMMENTS:</b>  PROJECT IS FULLY BUDGETED.																									

<b>PROJECT: Full Delivery of Water Quality Improvement</b> 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%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF  <b>30-Sep-25</b> </td> <td style="width: 50%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">PROJECT NUMBER</td> <td style="padding: 2px;"><b>8070008125</b></td> </tr> </table> </td> </tr> <tr> <td colspan="2" style="border: 1px solid black; padding: 2px;">           PROJECT TYPE: Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2" style="border: 1px solid black; padding: 2px;">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: PGM         </td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">PROJECT NUMBER</td> <td style="padding: 2px;"><b>8070008125</b></td> </tr> </table>	PROJECT NUMBER	<b>8070008125</b>	PROJECT TYPE: Watershed Protection & Restoration		STATUS: ACTIVE PROJECT RESPONSIBILITY: PGM	
PROJECT STATUS AS OF <b>30-Sep-25</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">PROJECT NUMBER</td> <td style="padding: 2px;"><b>8070008125</b></td> </tr> </table>	PROJECT NUMBER	<b>8070008125</b>						
PROJECT NUMBER	<b>8070008125</b>								
PROJECT TYPE: Watershed Protection & Restoration									
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	11,000.00	2,094,000.00	2,083,000.00	1%	8070008125.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$11,000.00	\$2,094,000.00	\$2,083,000.00	1%	

  

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	175,000.00	175,000.00	0%	8070008125.50441
FAS ADMINISTRATION	12,418.32	19,000.00	6,581.68	65%	8070008125.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	90.75	1,900,000.00	1,899,909.25	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	\$12,509.07	\$2,094,000.00	\$2,081,490.93	1%	

  

PROJECT BALANCE	(\$1,509.07)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
528,000.00 FY21 Original Budget, Bonds	6,000.00 2021 Bond Issue			
555,000.00 FY22 Original Budget, Bonds	3,000.00 2022 Bond Issue			
555,000.00 FY23 Original Budget, Bonds	2,000.00 2023 Bond Issue			
456,000.00 FY25 Original Budget, Bonds	11,000.00 Total Funding to Date			
2,094,000.00 Total LTD Budget				
		Bonded	Expended	%
	21	6,000	6,000	100%
	22	3,000	3,000	100%
	23	2,000	2,000	100%

COMMENTS:					
<hr/>					
<b>Per Approved FY26-FY30 CIP</b>					
2027	2028	2029	2030	Beyond 2030	Est. Total Project Cost
\$1,506,000	\$0	\$0	\$0	\$0	\$3,600,000



<b>PROJECT:</b>	<b>Forest Conservation Watershed Program</b>
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.	

PROJECT STATUS AS OF <b>30-Sep-25</b>	PROJECT NUMBER <b>8073000000</b>
PROJECT TYPE: Watershed Protection & Restoration	
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	1,005,000.00	1,005,000.00	0%	8073000000.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$1,005,000.00	\$1,005,000.00	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		
FAS ADMINISTRATION	0.00	5,000.00	5,000.00	0%	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	\$0.00	\$1,005,000.00	\$1,005,000.00	0%	

  

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
1,005,000.00 FY23 Original Budget, Bonds					
1,005,000.00 Total LTD Budget		0.00 Total Funding to Date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>

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



PROJECT:Warren J. Willett Subdivision

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.

PROJECT STATUS AS OF30-Sep-25

PROJECT NUMBER8401000001

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	16,000.00	970,470.00	954,470.00	2%	8401000001.40389
PAY GO	0.00	0.00	0.00		8401000001.40390
TOTAL	\$16,000.00	\$970,470.00	\$954,470.00	2%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$117,050.00	\$117,050.00	0%	8401000001.50437
ADMINISTRATION	11,750.97	229,350.00	217,599.03	5%	8401000001.50441
FAS ADMINISTRATION	0.00	0.00	0.00		8401000001.50442
A&E	9,065.00	169,070.00	160,005.00	5%	8401000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	400,000.00	400,000.00	0%	8401000001.50450
CONTINGENCY	0.00	40,000.00	40,000.00	0%	8401000001.50468
MISCELLANEOUS	0.00	15,000.00	15,000.00	0%	8401000001.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$20,815.97	\$970,470.00	\$949,654.03	2%	
PROJECT BALANCE	(\$4,815.97)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
30,000.00 FY25 Mid Year Transfer from, 8401000000, Bonds	16,000.00 2023 Bond Issue			
940,470.00 FY26 Mid-year Transfer from parent 8401000000, Bonds				
970,470.00 Total LTD Budget	16,000.00 Total Funding to Date			

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Huntington Stormwater Improvement

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.

PROJECT STATUS AS OF

30-Sep-25

PROJECT TYPE: Watershed Protection & Restoration

PROJECT NUMBER

8401000002

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	43,000.00	592,000.00	549,000.00	7%	8401000002.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$43,000.00	\$592,000.00	\$549,000.00	7%	
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	0.00	0.00	0.00		
A&E	42,562.71	592,000.00	549,437.29	7%	8401000002.50443
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	\$42,562.71	\$592,000.00	\$549,437.29	7%	
PROJECT BALANCE	\$437.29	\$0.00			

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BUDGET HISTORY		BOND FUNDING HISTORY			
592,000.00 FY25 MidYr xfr from Parent 8401000000, Bonds		43,000.00 2023 Bond Issue			
592,000.00 Total LTD Budget		43,000.00 Total Funding to Date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		23	43,000	42,563	99%

COMMENTS:

PROJECT IS FULLY BUDGETED.

<b>PROJECT: RDIP East Waldorf</b> 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 style="width: 100%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF  <b>30-Sep-25</b> </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <b>8401000003</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: 10px;"> <b>STATUS:</b> ACTIVE  <b>PROJECT RESPONSIBILITY:</b> PGM         </div>	PROJECT STATUS AS OF <b>30-Sep-25</b>	<b>PROJECT NUMBER</b> <b>8401000003</b>
PROJECT STATUS AS OF <b>30-Sep-25</b>	<b>PROJECT NUMBER</b> <b>8401000003</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	1,000.00	18,500.00	17,500.00	5%	840100003.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,000.00</b>	<b>\$18,500.00</b>	<b>\$17,500.00</b>	<b>5%</b>	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$10,000.00	\$10,000.00	0%	8401000003.50437
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	5,000.00	5,000.00	0%	8401000003.50442
LAND & ROW	1,905.90	3,500.00	1,594.10	54%	8401000003.50444
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>\$1,905.90</b>	<b>\$18,500.00</b>	<b>\$16,594.10</b>	<b>10%</b>	
<b>PROJECT BALANCE</b>	<b>(\$905.90)</b>	<b>\$0.00</b>			

BUDGET HISTORY		BOND FUNDING HISTORY			
18,500.00 FY25 MidYr xfr from Parent 8401000000, Bonds		1,000.00 2023 Bond Issue			
18,500.00 Total LTD Budget		1,000.00 Total Funding to Date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		23	1,000	-906	-91%

**COMMENTS:**  
  
 PROJECT IS FULLY BUDGETED.



<b>PROJECT: RDIP Capital Estates</b> Construct the construction plans (DSP-240025) which consists of multiple culvert replacements, grading, and stormwater pipe installation near 4815 Ford Ct, White Plains, MD.	<table style="width: 100%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF  <b>30-Sep-25</b> </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <b>8481220000</b> </td> </tr> </table>	PROJECT STATUS AS OF <b>30-Sep-25</b>	<b>PROJECT NUMBER</b> <b>8481220000</b>
PROJECT STATUS AS OF <b>30-Sep-25</b>	<b>PROJECT NUMBER</b> <b>8481220000</b>		
<b>PROJECT TYPE:</b> Watershed Protection & Restoration			
<b>STATUS:</b> ACTIVE <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	0.00	210,550.00	210,550.00	0%	8481220000.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$210,550.00	\$210,550.00	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		
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	56,405.78	210,550.00	154,144.22	27%	8481220000.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$56,405.78	\$210,550.00	\$154,144.22	27%	
PROJECT BALANCE	(\$56,405.78)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
210,550.00 FY25 Mid Year Transfer, PayGo	
210,550.00 Total LTD Budget	0.00 Total Funding to Date
	<div>Bonded</div> <div>Expended</div> <div>%</div>

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

<b>PROJECT:</b> <b>Green Meadows RDIP</b>	<b>PROJECT STATUS AS OF</b> <b>30-Sep-25</b>	<b>PROJECT NUMBER</b> <b>8481120000</b>
Construct the construction plans (DSP-240028) which consists of multiple tree removals, grading, rip-rap pad and stormwater pipe installation at 9075 Balsam Run, Bel Alton, MD.	<b>PROJECT TYPE:</b> Watershed Protection & Restoration	
<b>STATUS:</b> ACTIVE <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	0.00	0.00	0.00		
PAY GO	0.00	136,000.00	136,000.00		8481120000.40390
TOTAL	\$0.00	\$136,000.00	\$136,000.00	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		
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	8,109.94	36,000.00	27,890.06	23%	8481120000.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	99,000.00	99,000.00	0%	8481120000.50450
CONTINGENCY	0.00	1,000.00	1,000.00	0%	8481120000.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$8,109.94	\$136,000.00	\$127,890.06	6%	
PROJECT BALANCE	(\$8,109.94)	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY					
136,000.00 FY25 Mid Year Transfer, PayGo							
136,000.00 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	%					

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

PROJECT:

Chapel Point Woods RDIP

Construct the construction plans (DSP-240028) which consists of multiple tree removals, grading, rip-rap pad and stormwater pipe installation at 9075 Balsam Run, Bel Alton, MD.

PROJECT STATUS AS OF

30-Sep-25

PROJECT TYPE: Watershed Protection & Restoration

PROJECT NUMBER

8481170000

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	0.00	239,500.00	239,500.00	0%	8481170000.40390
TOTAL	\$0.00	\$239,500.00	\$239,500.00	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		
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	8,355.50	34,500.00	26,144.50	24%	8481170000.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	185,000.00	185,000.00	0%	8481170000.50450
CONTINGENCY	0.00	20,000.00	20,000.00	0%	8481170000.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$8,355.50	\$239,500.00	\$231,144.50	3%	
PROJECT BALANCE	(\$8,355.50)	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
239,500.00 FY25 Mid Year Transfer, PayGo		0.00 Total Funding to Date			
239,500.00 Total LTD Budget					
			Bonded	Expended	%
COMMENTS:					
PROJECT IS FULLY BUDGETED.					

<b>PROJECT: NPDES FY26 Feasibility Studies and Design</b> In preparation for the next MS4 permit and permit cycle, the feasibility studies and design concepts project will support the County in identifying and selecting new NPDES projects.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF  <b>30-Sep-25</b> </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <b>8401000004</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: 10px;"> <b>STATUS:</b> ACTIVE  <b>PROJECT RESPONSIBILITY:</b> DPW         </div>	PROJECT STATUS AS OF <b>30-Sep-25</b>	<b>PROJECT NUMBER</b> <b>8401000004</b>
PROJECT STATUS AS OF <b>30-Sep-25</b>	<b>PROJECT NUMBER</b> <b>8401000004</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	0.00	1,272,000.00	1,272,000.00	0%	8401000004.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$1,272,000.00	\$1,272,000.00	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	234,000.00	234,000.00	0%	8401000004.50441
FAS ADMINISTRATION	0.00	18,000.00	18,000.00	0%	8401000004.50442
A&E	0.00	1,000,000.00	1,000,000.00	0%	8401000004.50443
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	20,000.00	20,000.00	0%	8401000004.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$0.00	\$1,272,000.00	\$1,272,000.00	0%	

  

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
1,272,000.00 FY26 Mid-year transfer from parent 8401000000, Bonds					
1,272,000.00 Total LTD Budget		0.00 Total Funding to Date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>

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

Projects	DEVELOPER/PETITION

PROJECT STATUS AS OF 30-Sep-2025	PROJECT NUMBER <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	1,449,280.00	1,449,280.00	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	\$1,449,280.00	1,449,280.00	0%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$54,862.13	\$60,620.00	\$5,757.87	91%	SEE DETAIL
ADMINISTRATION	39,087.90	68,060.00	28,972.10	57%	SEE DETAIL
A&E	87,960.17	94,490.00	6,529.83	93%	SEE DETAIL
LAND & ROW	30,601.50	32,610.00	2,008.50	94%	SEE DETAIL
IN HOUSE CONSTRUCTION	0.00	0.00	0.00		
CONSTRUCTION	1,142,923.78	1,177,050.00	34,126.22	97%	SEE DETAIL
CONTINGENCY	0.00	16,450.00	16,450.00	0%	SEE DETAIL
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
CONSULTANT	0.00	0.00	0.00		
CAPITAL OUTLAY	0.00	0.00	0.00		
	\$1,355,435.48	\$1,449,280.00	\$93,844.52	94%	
PROJECT LTD FUND BALANCE	(\$1,355,435.48)	\$0.00			

COMMENTS:	
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PROJECT:

Indian Head Manor

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

P0700P0004

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 TYPE: DEVELOPER/WATER

STATUS:

SUBSTANTIALLY COMPLETE

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: PROPERTY OWNERS	0.00	1,449,280.00	1,449,280.00	0%	P0700P0004.40388/41388/42388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$1,449,280.00	\$1,449,280.00	0%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$54,862.13	\$60,620.00	\$5,757.87	91%	P0700P0004.50437/51437
ADMINISTRATION	39,087.90	68,060.00	28,972.10	57%	P0700P0004.50441/51441/52441
A&E	87,960.17	94,490.00	6,529.83	93%	P0700P0004.50443
LAND & ROW	30,601.50	32,610.00	2,008.50	94%	P0700P0004.50444/51444/52444
CONSTRUCTION	1,142,923.78	1,177,050.00	34,126.22	97%	P0700P0004.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	16,450.00	16,450.00	0%	P0700P0004.50468
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$1,355,435.48	\$1,449,280.00	\$93,844.52	94%	
PROJECT BALANCE	(\$1,355,435.48)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
<div>770,780.00 FY16 MidYr increase, Property Owners</div> <div>484,000.00 FY23 MidYr increase, Property Owners</div> <div>194,500.00 FY24 MidYr increase, Property Owners</div>	
1,449,280.00 TOTAL LTD BUDGET	0.00 Total funding to date

**SEE BELOW FOR DIVISION BREAKDOWN BY SUBPROJECT**

**PROJECT: Indian Head Manor**

**PROJECT NUMBER  
P0700P0004**

DPW PHASES	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
OTHER: PROPERTY OWNERS DPW	0.00	52,160.00	52,160.00	0%	P0700P0004.41388
	\$0.00	\$52,160.00	\$52,160.00	0%	

PGM PHASES	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
OTHER: PROPERTY OWNERS PGM	0.00	47,970.00	47,970.00	0%	P0700P0004.42388
	\$0.00	\$47,970.00	\$47,970.00	0%	

DPW PHASES	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION DPW	14,962.13	20,720.00	5,757.87	72%	P0700P0004.51437
ADMINISTRATION DPW	11,075.21	13,660.00	2,584.79	81%	P0700P0004.51441
LAND & ROW DPW	0.00	0.00	0.00		
	\$26,037.34	\$34,380.00	\$8,342.66	76%	

PGM PHASES	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION PGM	2,049.94	28,430.00	26,380.06	7%	P0700P0004.52441
LAND & ROW PGM	7,544.00	7,550.00	6.00	100%	P0700P0004.52444
	\$9,593.94	\$35,980.00	\$26,386.06	27%	

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

PROJECT:

Swan Point Petition Project

Design and construct drainage enhancements for the stormwater infrastructure throughout the Swan Point Neighborhood.

PROJECT STATUS AS OF

30-Sep-25

PROJECT NUMBER

P0700P0001

PROJECT TYPE: DEVELOPER/WATER

STATUS:

SUBSTANTIALLY COMPLETE

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: DEVELOPER COSTS	0.00	133,950.00	133,950.00	0%	P0700P0004.45388
OTHER: PROPERTY OWNERS	0.00	468,810.00	468,810.00	0%	P0700P0004.46388
BOND PROCEEDS	0.00	1,924,710.00	1,924,710.00	0%	P0700P0004.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$2,527,470.00	\$2,527,470.00	0%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$115,000.00	\$115,000.00	0%	P0700P0001.50437
ADMINISTRATION	0.00	115,000.00	115,000.00	0%	P0700P0001.50441
FAS ADMINISTRATION	0.00	18,020.00	18,020.00	0%	P0700P0001.50442
A&E	31,157.57	300,000.00	268,842.43	10%	P0700P0001.50443
LAND & ROW	0.00	150,000.00	150,000.00	0%	P0700P0001.50444
CONSTRUCTION	0.00	1,339,450.00	1,339,450.00	0%	P0700P0001.50450
CONTINGENCY	0.00	459,000.00	459,000.00	0%	P0700P0001.50468
MISCELLANEOUS	0.00	31,000.00	31,000.00	0%	P0700P0001.50469
TOTAL	\$31,157.57	\$2,527,470.00	\$2,496,312.43	1%	
PROJECT BALANCE	(\$31,157.57)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
2,527,470.00 FY25 Original Budget 1,947k Bonds, 602.7K Other	
2,527,470.00 TOTAL LTD BUDGET	0.00 Total funding to date

PROJECT IS FULLY BUDGETED.