



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

# **Fiscal Year 2021**

# **Capital Improvement**

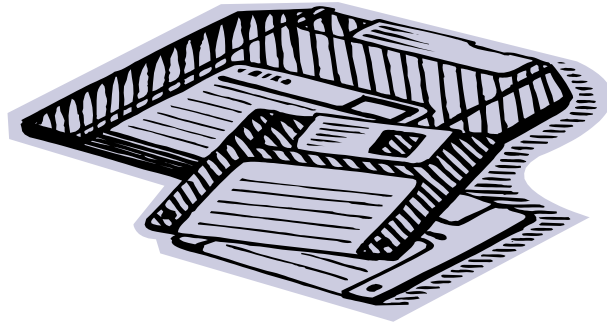
# **Quarterly Monitoring**

# **Report**

**For the period ending July 1, 2020**

# CAPITAL IMPROVEMENT PROGRAM

## MONITORING REPORT



The Budget Division is pleased to distribute the 4th Quarter Capital Improvement Program Monitoring Report for Fiscal Year 2020. The purpose of this report is to provide the users with summary information on the status of our program, budget & funding history, and other important information regarding the capital program.

As with past reports, the information contained within provides you with an accounting of all the capital projects currently in progress. Our data base is provided by the New World System project file. The report is prepared on a Life-To-Date accounting of the capital projects through **July 1, 2020**. New projects and budget information pertaining to FY2020 have been added to the projects' balances since the March 31, 2020 report. Please note, a capital project will remain on this report until a final accounting of a capital project is complete. The project is then purged from the automated financial system and this summary report.

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

We have made a concerted effort to update the "Status" section of the report. We ask that project managers in particular, review their projects for any errors or additional information for our next Quarterly Monitoring Report. Special thank you for Kim Bender & Carolin Gosling-McCoy, Fiscal & Administrative Services; Jennifer Suite, Lynn Lee & Terri Kahouk Public Works, for assisting us in preparation of the report.

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

August 20, 2020

*Jacob Dyer*  
Chief of Budget

## Capital Improvement Project Status Definitions

A	<u>Active Project</u>	A project that has been approved to begin by the Commissioners (or their agent).
I	<u>Inactive Project</u>	A project that has been approved but currently on hold for some reason. An example might be a long-term project that has been approved but cannot begin due to needed legislation or a pending right-of-way issue (longer than normal).
SC	<u>Substantially Complete</u>	A project that the physical work is nearing completion. Included in this category are project that have a few minor issues remaining. This could be the submittal of final invoices, completion of punch list items, or the release of retainage.
PC	<u>Pending Complete</u>	A project that is complete, but the LTD revenues and LTD expenses are not yet equal and/or has outstanding grant issues to be resolved. These are projects that the Budget & CIP teams are trying to get completed by finishing funding all project cost and/or transferring all surplus project dollars. During this phase there should be no more expenses to the project.
CU	<u>Complete- Under Warranty</u>	This is a project that is complete but is currently under warranty. Once the warranty period is complete, this project's status will be switched to C (Complete). During this phase, there should be no more expenses to the project unless an issue arises during the warranty period.
C	<u>Complete</u>	This is a project that is 100% complete and has a project balance of zero. This project is ready to be purged from the project management system and set up as a fixed asset within our accounting records.
TBC	<u>To Be Closed</u>	This is a project that was not completed and is no longer being pursued. There will not be any more expenses charged to this project and it will be closed.

# TABLE OF CONTENTS

Page #	Project Title	Project #	status	Department
COLLEGE OF SOUTHERN MARYLAND				
1	SUMMARY: COLLEGE OF SOUTHERN MARYLAND			
2	CENTER FOR TRADES AND ENERGY TRAINING BUILDING	1024	A	CSM
3	CAREER EDUCATION BUILDING RENOVATIONS AND ADDITION	1025	SC	CSM
4-5	UPGRADE TELECOM, PBX, SAFETY & SECURITY SYSTEM	1026	A	CSM
6	HEALTHCARE TRAINING FACILITY	1027	A	CSM
Total Projects monitored this period		4		
TRANSPORTATION				
7-8	SUMMARY: TRANSPORTATION			
9-11	WESTERN PARKWAY PH 1-3	2013	A	DPW
12	MILL HILL ROAD EXTENDED	2134	A	DPW
13	RADIO STATION ROAD UPGRADES	2149	A	DPW
14	STAVOR'S ROAD UPGRADE	2151	A	DPW
15	TRAFFIC SIGNAL RETROFITS (PARENT)	2156	A	DPW
16-17	COUNTY DRAINAGE SYSTEM IMPROVEMENTS (PARENT)	2161	A	DPW
18	SMALLWOOD/ST/ PATRICK'S DRIVE INTERSECTION	2162	A	DPW
19-20	PINEFIELD DRAINAGE IMPROVEMENTS, PH I & PH II	2175	A	DPW
21-22	SAFETY IMPROVEMENTS - EXISTING ROADS (PARENT)	2177	A	DPW
23	BILLINGSLEY ROAD SAFETY IMPROVEMENTS	2178	A	DPW
24	MIDDLETOWN ROAD AND BILLINGSLEY ROAD ROUNDABOUT	2179	A	DPW
25	LIGHT RAIL TRANSIT INITIATIVE	2180	A	PGM
26	OLD WASHINGTON ROAD RECONSTRUCTION	2186	A	DPW
27	WASHINGTON AVE. - VARIOUS INTERSECTION IMPROV.	2191	I	DPW
28	ST. PATRICK'S DRIVE & WESTERN PARKWAY-PEDESTRIAN	2192	A	DPW
29	NEIGHBORHOOD TRAFFIC CALMING PROGRAM	2193	A	PGM
30	BLUE CRABS PARKING LOT	2195	PC	DPW
31	OLD MCDANIEL ROAD TO OCELOT STREET	2200	A	DPW
32	BRIDGE REPLACEMENT PROGRAM	2201	A	DPW
33	INTERSECTION ANALYSIS/TRAFFIC SIGNAL	2204	A	PGM
34	MCDANIEL RD / SMALLWOOD DR TRAFFIC SIGNAL	2214	A	DPW
35	MARBELLA CULVERT STORM DRAIN PIPE REPAIR	2217	A	DPW
36	POPLAR HILL BRIDGE OVER THE ZEKIAH SWAMP REPLACEMENT	2218	A	DPW
37	COBB ISLAND BRIDGE LIGHTING PROJECT	2219	A	DPW
38	BELLEWOOD DRIVE	2220	A	DPW
39	FY18 ROAD OVERLAY	2221	C	DPW
40	FY18 SIDEWALK IMPROVEMENT PROGRAM	2222	PC	DPW
41	TANGLEWOOD NEIGHBORHOOD DRAINAGE REPAIRS	2224	A	DPW
42	ST. CHARLES PARKWAY AND DUNCANNON ROAD TRAFFIC SIGNAL	2228	A	DPW
43	SCENIC MEADOW ST DRAINAGE IMPROVEMENTS	2231	A	DPW
44	FY19 ROAD OVERLAY PROGRAM	2232	A	DPW
45	MIDDLETOWN ROAD PHASE 3- FEASIBILITY STUDY	2233	A	DPW
46	FY19 SIDEWALK IMPROVEMENT PROGRAM	2234	C	DPW
47	STONE AVENUE CULVERT REPLACEMENT AND ROAD RESTORATION	2235	A	DPW
48	2322 PINEFIELD ROAD DRAINAGE IMPROVEMENTS	2236	C	DPW
49	MISCELLANEOUS RRFB LOCATIONS	2241	A	DPW
50	CARRINGTON STREAM MAINTENANCE VARIOUS LOCATIONS	2242	A	DPW
51	LANTANA DRIVE DRAINAGE REPAIRS	2243	C	DPW
52	WARREN DRIVE ROADSIDE DITCH REPAIRS	2244	A	DPW
53	WOODBERRY DRIVE DRAINAGE REPAIRS	2245	C	DPW
54	BILLINGSLEY ROAD/MIDDLETOWN ROAD TRAFFIC SIGNAL	2246	A	DPW
55	WESTERN PARKWAY AND HOLLY TREE LANE TRAFFIC SIGNAL	2247	A	DPW
56	FY20 ROAD OVERLAY PROGRAM	2248	A	DPW
57	FY20 SIDEWALK IMPROVEMENT PROGRAM	2249	A	DPW
58	CHARTER OAK DR., REST DR., AND ELIZABETH LANE STORM DRAIN REPAIR	2250	A	DPW
59	MCDANIEL ROAD AND HALLMARK LANE RRFB INSTALLATION	2251	A	DPW
60	TAWNY DRIVE & TREFOIL PLACE DRAINAGE REPAIRS	2252	A	DPW
61	TREFOIL PLACE & THISTLE ROAD DRAINAGE REPAIRS	2254	A	DPW
62	SHEARWATER DRIVE & KESTREL COURT DRAINAGE REPAIRS	2255	A	DPW
63	COUNTRY LANE ROADWAY DRAINAGE PIPE REPLACEMENT	2256	A	DPW
64	PINEFIELD ROAD TURNAROUND REPAIRS	2257	A	DPW
65	PINEFIELD ROAD AT ALFRED DRIVE	2258	A	DPW
66	PINDEFIELD ROAD 2404 TO 2418	2259	A	DPW
67	HOLLY TREE LANE / EDEN WOODS DRIVE	2260	A	DPW
68	FY21 ROAD OVERLAY PROGRAM	2261	A	DPW
69	SIDEWALK IMPROVEMENT PROGRAM	2262	A	DPW
70	SAFETY UPGRADES TO MIDDLETOWN ROAD AT BILLINGSLEY ROAD TRAFFIC SIGNAL	2263	A	PGM
Total Projects monitored this period		57		

\*A=Active I=Inactive SC= Substantially Complete PC=Pending Complete CU=Complete under warranty C=Complete TBC= To be Closed



# TABLE OF CONTENTS

Page #	Project Title	Project #	status	Department
<b>GENERAL GOVERNMENT</b>				
71	SUMMARY: GENERAL GOVERNMENT			
72-73	DETENTION CENTER INTAKE AREA	3136	A	DPW
74-75	COURTHOUSE RENOVATION	3165	SC	DPW
76	RE-ENGINEERING OF RADIO SYSTEM	3168	A	DES
77	AUTOMATION & TECHNOLOGY MASTER PLAN - FACILITIES	3177	A	DPW
78	COMMUNITY SERVICES HVAC IMPROVEMENTS	3183	SC	DPW
79	ENGINEERING PLAN DIGITALIZATION	3187	A	DPW
80	BENEDICT WATERFRONT VILLAGE ENHANCEMENTS	3188	A	PGM
81-82	WALDORF SENIOR AND RECREATIONAL CENTER	3193	A	DPW
83	ZONING UPDATE (2012 COMPREHENSIVE PLAN)	3194	A	PGM
84	LIGHTING RETROFITS	3195	A	DPW
85	FY14 VARIOUS MAINTENANCE PROJECTS	3196	SC	DPW
86	FY15 VARIOUS MAINTENANCE PROJECTS	3204	SC	DPW
87	FY15 PT. TOBACCO HISTORIC DISTRICT REVITALIZATION	3207	A	PGM
88	GENERATOR REPLACEMENT PROGRAM	3208	A	DPW
89	HAZMAT & EMS RELOCATION	3209	I	DPW
90	DEVELOP ROAD SAFETY PRIORITIZATION MEASURE & INV.	3210	A	PGM
91	WURC IMPLEMENTATION STUDIES	3213	A	Economic Development
92	RICH HILL FARM HOUSE	3214	A	PGM
93	PORT TOBACCO HISTORIC DISTRICT JAMEISON	3215	A	PGM
94	P.D. BROWN LIBRARY IMPROVEMENTS	3216	SC	DPW
95	SECURITY UPGRADES	3217	A	DPW
96	HEALTH DEPARTMENT ROOF REPLACEMENT	3218	A	DPW
97	RADIO COMMUNICATIONS SYSTEM	3220	A	DES
98	NATIONAL GUARD ARMORY RENOVATIONS STUDY	3221	A	DPW
99	FY16 VARIOUS MAINTENANCE PROJECTS	3224	PC	DPW
100	DETENTION CENTER PUMP STATION REHABILITATIONS	3226	A	DPW
101	REPLACEMENT OF COUNTY FINANCIAL SOFTWARE	3227	A	FAS
102	FY16 RURAL LEGACY PROGRAM	3229	A	PGM
103-104	FY17 VARIOUS PLANNING & GROWTH MANAGEMENT STUDIES	3232	A	PGM
105	SHERIFF'S OFFICE IMPROVEMENTS	3235	SC	DPW
106	UNINTERRUPTED POWER SUPPLY (UPS) REPLACEMENT PROGRAM	3236	A	DPW
107	CHARLES COUNTY COURTHOUSE HVAC IMPROVEMENTS	3237	A	DPW
108	GOVERNMENT BUILDING WATER INFILTRATION IMPROVEMENTS PH I	3238	A	DPW
109	DETENTION CENTER ROOF REPLACEMENT	3239	A	DPW
110	DETENTION CENTER ANNEX ROOF AND WALL IMPROVEMENTS	3240	A	DPW
111	DETENTION CENTER AND DETENTION CENTER ANNEX IMPROVEMENTS	3241	A	DPW
112	LA PLATA LIBRARY RELOCATION	3242	A	DPW
113	BLUE CRABS STADIUM SEATING AREA COVER/ROOFING SYSTEM	3243	TBC	DPW
114	BEL ALTON SCHOOL RENOVATIONS	3244	SC	DPW
115	CHARLES COUNTY ANIMAL SHELTER	3245	A	DPW
116	FY17 RURAL LEGACY PROGRAM	3246	A	PGM
117	FY18 AGRICULTURAL PRESERVATION	3247	A	PGM
118	FY18 VARIOUS MAINTENANCE PROJECTS	3248	SC	DPW
119	FY18 RURAL LEGACY PROGRAM	3251	A	PGM
120	FY19 AGRICULTURAL PRESERVATION	3252	A	PGM
121	FY19 VARIOUS MAINTENANCE PROJECTS	3253	A	DPW
122	COUNTYWIDE BUILDING RE-KEYING/ACCESS CONTROLS	3254	A	DPW
123	COURTHOUSE COPULA REHABILITATION	3255	A	DPW
124	VEHICLE MAINTENANCE SHOP HVAC SYSTEM	3256	SC	DPW
125	CHARLES COUNTY WELCOME SIGN	3257	A	DPW
126	FY19 COURTHOUSE RENOVATION	3258	A	DPW
127	FY19 PURCHASE OF DEVELOPMENT RIGHTS (PDR)	3259	A	PGM
128	BLUE CRABS STADIUM VIDEO BOARD	3260	A	DPW
129	SECURITY CAMERAS PARK & RIDE	3261	A	PGM
130	WALDORF SENIOR AND RECREATIONAL CENTER PARKING LOT	3262	PC	Rec, Parks, & Tourism
131	FY19 RURAL LEGACY PROGRAM	3263	A	PGM
132	FY20 AGRICULTURAL PRESERVATION	3264	A	PGM
133	FY20 PURCHASE OF DEVELOPMENT RIGHTS (PDR) PROGRAM	3265	A	PGM
134	FY20 VARIOUS MAINTENANCE PROJECTS	3266	A	DPW
135	CHARLES COUNTY VANGO MAINTENANCE FACILITY	3267	A	DPW
136	PUBLIC FACILITIES VEHICLE WASH BAY ROOF RETROFIT	3268	A	DPW
137	CAPITAL CLUBHOUSE IMPROVEMENTS	3269	A	DPW
138	ELITE GYMNASTICS AND RECREATION CENTER IMPROVEMENTS	3270	A	DPW
139	READINESS AND ENVIRONMENTAL PROTECTION INTEGRATION (REPI)	3271	A	PGM
140	FY20 COURTHOUSE RENOVATION	3272	A	DPW
141	LA PLATA LIBRARY CHILLER	3273	A	DPW
142	FY21 RURAL LEGACY PROGRAM	3274	A	PGM
143	FY21 AGRICULTURAL PRESERVATION	3275	A	PGM
144	PURCHASE OF DEVELOPMENTS RIGHTS (PDR) PROGRAM	3276	A	PGM
145	FY21 VARIOUS MAINTENANCE PROJECTS	3277	A	DPW

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# TABLE OF CONTENTS

Page #	Project Title	Project #	status	Department
<b>GENERAL GOVERNMENT CNTD.</b>				
146	CHARLES COUNTY DETENTION CENTER ANNEX OFFICE SPACE RENOVATION	3278	A	DPW
147	PINEFIELD EMS STATION	3279	A	DPW
148	OLD COURTHOUSE JURY WAITING AREA RENOVATIONS	3280	A	DPW
149	GOVERNMENT BUILDING ROOF REPLACEMENT	3281	A	DPW
150	GOVERNMENT BUILDING HEATING LOOP EVULATION AND IMPROVEMENTS	3282	A	DPW
151	DETENTION CENTER CHILLER REPLACEMENT	3283	A	DPW
Total Projects monitored this period		76		
<b>PARKS</b>				
152	<i>SUMMARY: PARKS</i>			
153-154	POPES CREEK RAIL TRAIL	4047	A	Rec, Parks, & Tourism
155	VARIOUS PEDESTRIAN & BICYCLE FACILITIES (PARENT)	4069	A	DPW
156	MAXWELL HALL HOUSE IMPROVEMENTS	4084	C	Rec, Parks, & Tourism
157	MILL HILL ROAD SIDEWALK	4092	A	DPW
158	MARSH HAWK DR./CHESTNUT DR. SIDEWALK	4093	A	DPW
159	WATERFRONT ACQUISITION	4096	A	Rec, Parks, & Tourism
160	AUTOMATION & TECHNOLOGY MASTER PLAN - PARKS	4100	A	Rec, Parks, & Tourism
161	CHAPEL POINT PARK	4101	A	Rec, Parks, & Tourism
162-163	FY18 PARK REPAIR AND MAINTENANCE	4102	C	Rec, Parks, & Tourism
164	POPES CREEK WATERFRONT	4103	A	Rec, Parks, & Tourism
165	VILLAGE STREET SIDEWALK	4104	A	DPW
166	FY19 PARK REPAIR & MAINTENANCE	4105	C	Rec, Parks, & Tourism
167	WHITE PLAINS PARK FIELD LIGHTING REPLACEMENT	4106	C	Rec, Parks, & Tourism
168	FY19 VARIOUS PEDESTRIAN & BICYCLE FACILITIES (PARENT)	4107	A	DPW
169	WHITE PLAINS PARK GOLF COURSE CLUBHOUSE	4108	PC	Rec, Parks, & Tourism
170	PORT TOBACCO RIVER PARK PHASE II	4109	PC	Rec, Parks, & Tourism
171	LAUREL SPRINGS MAINTENANCE BUILDING	4110	PC	Rec, Parks, & Tourism
172	GILBERT RUN PARK- BOARDWALK DESIGN	4111	A	Rec, Parks, & Tourism
173	GILBERT RUN PARK- PLAYGROUND ENHANCEMENT	4112	C	Rec, Parks, & Tourism
174	WHITE PLAINS PARK- PLAYGROUND REHABILITATION	4113	C	Rec, Parks, & Tourism
175	FY20 PARK REPAIR & MAINTENANCE PROJECTS	4115	A	Rec, Parks, & Tourism
176	POPES CREEK WATERFRONT PHASE II	4116	A	Rec, Parks, & Tourism
177	GILBERT RUN BOARDWALK REPLACEMENT	4117	A	Rec, Parks, & Tourism
178	PLAYGROUND REVITALIZATION PROGRAM	4118	A	Rec, Parks, & Tourism
179	HAMILTON ROAD SIDEWALK IMPROVEMENTS	4119	A	DPW
180	VALVERDE DRIVE SIDEWALK	4120	A	DPW
181	GILBERT RUN PARK PLAYGROUND	4121	A	DPW
182	LAUREL SPRINGS PARK PLAYGROUND	4122	A	DPW
183	RUTH B. SWANN PLAYGROUND REVITALIZATION	4123	A	DPW
184	PARK REPAIR & MAINTENANCE PROJECTS	4124	A	Rec, Parks, & Tourism
185	WALDORF PARK DEVELOPMENT PH I	4125	A	RPT/Cap Svcs
186	SMALLWOOD DRIVE SHARED USE PATHS PHASE I	4126	A	PGM
187	MASON SPRINGS KAYAK LAUNCH	4127	A	Rec, Parks, & Tourism
188	WASHINGTON AVENUE SHARE USE PATH / SIDEWALK FEASIBILITY STUDY	4128	A	PGM
189	BENSVILLE PARK PLAYGROUND REVITALIZATION	4129	A	Rec, Parks, & Tourism
Total Projects monitored this period		35		
<b>BOARD OF EDUCATION</b>				
190	<i>SUMMARY: BOARD OF EDUCATION</i>			
190-191	BILLINGSLEY ELEMENTARY SCHOOL	5092	A	BOE
193	LOCAL PORTABLE CALSSROOMS - VARIOUS SCHOOLS	5133	PC	BOE
194	BENJAMIN STODDERT M.S. RTU/BOILER REPLACEMENT	5134	TBC	BOE
195	SITE IMPROVEMENTS/ASPHALT REPLACEMENT PROG.	5136	PC	BOE
196	DR. MUDD E.S. MODERNIZATION/ADDITION	5139	SC	BOE
197	JENIFER E.S. FULL DAY KINDERGARTEN ADDITION	5140	TBC	BOE
198	EVA TURNER E.S. - MODERNIZATION/ADDITION	5142	A	BOE
199	BENJAMIN STODDERT M.S. - MODERNIZATION/ADDITION	5143	A	BOE
200	MCDONOUGH H.S. RENOVATION & STUDY	5144	A	BOE
201	BERRY E.S. FULL DAY KINDERGARTEN ADDITION	5147	SC	BOE
202	CRAIK E.S. FULL DAY KINDERGARTEN ADDITION	5148	SC	BOE
203	FY17 VARIOUS MAINTENANCE PROJECTS	5149	A	BOE
204	FY17 LOCAL PORTABLE CLASSROOMS	5152	A	BOE
205	FY17 ELEMENTARY SCHOOLS - PLAYGROUND REPLACE.	5153	A	BOE
206	FY17 SITE IMPROVEMENTS/ASPHALT REPLACEMENT PROG.	5154	PC	BOE
207	JOHN HANSON M.S. ROOF REPLACEMENT	5155	A	BOE
208	FY18 E.S. PLAYGROUND REPLACEMENT PROGRAM	5156	PC	BOE
209	FY18 SITE IMPROVEMENS/ASPHALT REPLACEMENT	5157	A	BOE
210	FY18 LOCAL VARIOUS MAINTENANCE PROJECTS	5158	A	BOE
211	FY18 LOCAL PORTABLE CLASSROOMS	5159	A	BOE
212	ELEMENTARY SCHOOL SITE ACQUISITION	5160	A	BOE
213	WESTLAKE HIGH SCHOOL ROOF REPLACEMENT	5161	A	BOE

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# TABLE OF CONTENTS

Page #	Project Title	Project #	status	Department
BOARD OF EDUCATION CONTD				
214	INDIAN HEAD ELEMENTARY SCHOOL BOILER REPLACEMENT	5162	A	BOE
215	MATTHEW HENSON MIDDLE SCHOOL WATER LINE	5163	PC	BOE
216	MIDDLE SCHOOL- SITE ACQUISITION	5164	A	BOE
217	J.P. RYON ELEMENTARY SCHOOL FULL DAY K ADDITION/RENOVATION	5165	A	BOE
218	MALCOLM ELEMENTARY SCHOOL FULL DAY K ADDITION/RENOVATION	5166	A	BOE
219	SECURITY ENHANCEMENTS- VARIOUS SCHOOLS	5167	A	BOE
220	FY19 ELEMENTARY SCHOOL PLAYGROUND REPLACEMENT PROGRAM	5168	A	BOE
221	FY19 SITE IMPROVEMENS/ASPHALT REPLACEMENT	5169	A	BOE
222	FY19 VARIOUS MAINTENANCE PROJECTS	5170	A	BOE
223	FY19 LOCAL PORTABLE CLASSROOMS	5171	A	BOE
224	HIGDON STORMWATER MAINTENANCE POND	5172	A	BOE
225	FY20 VARIOUS MAINTENANCE PROJECTS	5173	A	BOE
226	FY20 LOCAL PORTABLE CLASSROOMS	5174	A	BOE
227	WALTER J. MITCHELL ELEMENTARY SCHOOL FULL DAY K	5175	A	BOE
228	FY20 ELEMENTARY SCHOOL PLAYGROUND REPLACEMENT PROGRAM	5176	A	BOE
229	SMALLWOOD M.S. ROOF/CHILLER/H&V/UV REPLACEMENT	5177	A	BOE
230	BOE: FY21 VARIOUS MAINTENANCE PROJECTS	5178	A	BOE
231	LOCAL PORTABLE CLASSROOMS - VARIOUS SCHOOLS	5179	A	BOE
232	T.C MARTIN ELEMENTARY SCHOOL STUDY/RENOVATION/ADDITION	5180	A	BOE
233	ELEMENTARY SCHOOL #23	5181	A	BOE
234	FULL DAY KINDERGARTEN ADDITION: J.C PARKS E.S	5182	A	BOE
TOTAL PROJECTS MONITORED THIS PERIOD		43		
WATER				
235	SUMMARY: WATER			
236	OLD WASHINGTON ROAD WATERMAIN EXTENSION	6041	A	DPW
237	WALDORF WATER TOWER #6	6067	A	DPW
238	CLIFFTON WATER SYSTEM IMPROVEMENTS	6069	A	DPW
239	WALDORF WELL #17	6075	A	DPW
240	BRYAN'S ROAD WELL #7 (CHAPMAN'S WELL)	6076	A	DPW
241	CLIFFTON REPLACEMENT WELL	6078	A	DPW
242	PATUXENT AQUIFER STUDY	6085	PC	DPW
243	VARIOUS WATER MODEL UPDATES	6090	A	PGM
244	VARIOUS COUNTY WATER STUDIES	6091	A	DPW
245	SATELLITE WATER FACILITIES UPGRADES	6093	A	DPW
246	SMALLWOOD DRIVE EAST WATER TOWER REHAB	6095	SC	DPW
247	WELL SITE AUTOMATION (PARENT PROJECT)	6097	A	DPW
248	BENEDICT WATER SYSTEM IMPROVEMENTS	6099	A	DPW
249	SOUTH COUNTY WATER TRANSMISSION MAIN	6101	I	DPW
250	JUDE HOUSE WELL REVERSE OSMOSIS SYSTEM	6102	PC	DPW
251	WELL SITE GENERATOR INSTALLATIONS	6103	I	DPW
252-253	A DEEP WELL CONTROL VALVES AT VARIOUS SITES	6104	I	DPW
254	UNDERGROUND INFRASTRUCTURE REPAIRS (PARENT)	6105	I	DPW
255	WHITE PLAINS SOUTH WATER LINE IMPROVEMENT	6106	TBC	DPW
256	BENSVILLE WATER TOWER NO. 8	6107	TBC	PGM
257	CHAPEL POINT WATER TOWER (RELOCATED)	6108	TBC	PGM
258	GLENEAGLES 2MG WATER TOWER	6109	A	PGM
259	WALDORF FIRE HOUSE WATER TOWER REPLACEMENT	6110	TBC	DPW
260	CHAPEL POINT WOODS STANDPIPE	6111	PC	DPW
261	HUGHESVILLE WATER LINE	6114	A	PGM
262	PRIVATE WATER SYSTEM INTERCONNECTION	6115	TBC	PGM
263	WATER SOURCE FEASIBILITY STUDY	6116	A	PGM
264	NEWTOWN VILLAGE WELL	6117	A	DPW
265	PINEFIELD WATER TOWER REHABILITATION	6118	A	DPW
266	SETTLE WOODS WATER TOWER REHABILITATION	6119	A	DPW
267	ST. CHARLES WELL #16 REPLACEMENT	6120	A	DPW
268	WSSC WALDORF INTERCONNECTION	6121	A	PGM
269	WATER DETAIL REVISIONS	6122	A	PGM
270	CHAPEL POINT/BEL ALTON WATER SYSTEM TANK	6123	TBC	DPW
271	CHAPEL PT WOODS HYDRO-PNEUMATIC TANK	6125	PC	DPW
272	ST. PAUL'S WELL REPLACEMENT	6126	A	DPW
273	ST. ANNE'S WELL HYDRO-PNEUMATIC TANK REPLACEMENT	6127	SC	DPW
274	FEE STUDY	6128	A	FAS/PGM/DPW
275	BRYAN'S ROAD 2MG WATER TOWER	6129	A	DPW
276	BENSVILLE/BRYAN'S ROAD WATER SYSTEM INTERCONNECTION	6130	A	PGM
277	WHITE OAK WELL MCC REPLACEMENT	6131	PC	DPW
278	ST. PAUL'S WELL BUILDING REPLACEMENT	6132	A	DPW
279	WALDORF FIRE HOUSE TOWER DEMOLITION	6133	A	DPW
280	BENSVILLE AREA WATER SERVICE INTERLOOP	6134	A	DPW
281	CHAPEL POINT REVERSE OSMOSIS WASTER WATER STORAGE TANK	6135	A	DPW
282	CLIFFTON WATER & SEWER SITE FIBER OPTIC INSTALLATION	6136	A	DPW
283	SHAREPOINT INTEGRATION	6137	A	DPW

\*A=Active I=Inactive SC= Substantially Complete PC=Pending Complete CU=Complete under warranty C=Complete TBC= To be Closed

# TABLE OF CONTENTS

Page #	Project Title	Project #	status	Department
<b>WATER CNTD</b>				
284	FIBER OPTIC INSTALLS AT VARIOUS SITES	6138	A	DPW
285	SCADA UPGRADES	6139	A	DPW
286	AUTOMATION & TECHNOLOGY MASTER PLAN II	6140	A	DPW
287-288	BILLINGSLEY ROAD WATER LINE EXTENSION II	6141	A	DPW
289	MT. CARMEL WOODS WELL SCADA IMPROVEMENTS	6142	A	DPW
290	PATUXENT AQUIFER STUDY II	6143	A	DPW
291	PROJECT MANAGEMENT SOFTWARE	6144	A	DPW
292	WALDORF TOWER NO. 5 REHABILITATION	6146	A	DPW
293	BRYANS VILLAGE WATERLINE INTERCONNECTION	6147	A	PGM
294	MILL HILL WATERLINE EXTENSION	6148	A	PGM
295	STRAWBERRY HILLS WATERLINE	6149	A	PGM
296	MARSHALL HALL ROAD WATERLINE EXTENSION	6150	A	PGM
297	WALDORF FIRE HOUSE WATER TOWER REPLACEMENT	6151	A	PGM
298	WALDORF URBAN REDEVELOPMENT CENTER WATER	6152	A	PGM
Distribution		61		
<b>SEWER</b>				
299	SUMMARY: SEWER			
300	BRYAN'S RD SEWER INFRASTRUCTURE IMPROVEMENTS	7039	A	DPW
301	BENEDICT CENTRAL SEWER SYSTEM	7043	A	PGM
302-303	PINEY BRANCH INTERCEPTOR CAPACITY UPGRADE	7050	A	DPW
305-305	PUMPING STATION 3A & 3B	7051	PC	DPW
306	MT. CARMEL WOODS/CSM PUMP STATION AND FORCEMAINS	7058	TBC	DPW
307	INFLUENT/EFFLUENT PUMP STATIONS EVALUATION	7063	A	DPW
308	MATTAWOMAN WWTP FINAL FILTER UPGRADE	7064	A	DPW
309-311	MATTAWOMAN INFILTRATION & INFLOW	7074	A	DPW
312	MWWTP ELECTRICAL SYSTEM REPLACEMENT STUDY	7078	A	DPW
313	WHITE PLAINS FAILING SEPTIC SEWER INSTALLATION	7080	A	DPW
314	MATTAWOMAN WWTP AUTOMATION	7083	A	DPW
315	HUGHESVILLE PACKAGE TREATMENT PLANT	7088	A	PGM
316	VARIOUS SEWER MODEL UPDATES	7091	A	PGM
317	ST. MARK'S PUMP STATION REHABS & REPLACEMENTS	7092	SC	DPW
318	MWWTP CLARIFIER AND THICKENER REPAIRS	7093	A	DPW
319	MWWTP FLOW EQUALIZATION	7095	A	DPW
320	PUMP STATION REHABS AND REPLACEMENTS	7097	A	DPW
321	SATELLITE WASTEWATER FACILITY UPGRADES	7098	A	DPW
322	COBB ISLAND/SWAN POINT INTERCONNECTION	7100	SC	DPW
323	MWWTP UTILITY WATER SYSTEM EVALUATION & IMPROVEMENTS	7101	A	DPW
324	CLIFFTON PUMP STATION #4	7102	A	DPW
325	PINEY BRANCH SEWER REPLACEMENT (UPPER REACHES)	7104	TBC	DPW
326	MD RTE 5 PUMP STATION FORCEMAIN	7106	A	DPW
327	ZEKIAH PUMP STATION UPGRADE	7107	A	PGM
328	ZEKIAH PUMP STATION FORCEMAIN	7108	A	PGM
329	ZEKIAH INTERCEPTOR SEWER UPGRADES	7109	A	PGM
330	WHITE PLAINS COMMERCE CENTER PUMP STATION	7112	SC	DPW
331	COBB ISLAND SEWER CAPACITY & FEASIBILITY STUDY	7113	PC	DPW
332	OLD WASHINGTON RD SEWER	7115	A	DPW
333	MWWTP BELT FILTER PRESS REPLACEMENT	7116	A	DPW
334	MWWTP EFFLUENT PS FORCEMAIN IMPROVEMENTS	7117	A	DPW
335	CHECKERS PUMP STATION	7118	A	DPW
336	CHEMICAL SYSTEM IMPROVEMENTS AT VARIOUS SITES	7119	A	DPW
337	BEL ALTON WWTP BUILDING	7120	PC	DPW
338	STRAWBERRY HILLS PUMP STATION	7121	I	DPW
339	PINEFIELD PS FORCEMAIN REPLACEMENT	7122	A	DPW
340	CLIFFTON WWTP IMPROVEMENTS	7123	A	DPW
341	IN-LINE SEWER EQUALIZATION STUDY	7124	TBC	PGM
342	SOUTHWINDS PS OUTFALL GRAVITY SEWER	7125	TBC	PGM
343	MT. CARMEL WOODS WWTP IMPROVEMENTS	7126	A	DPW
344	THOMAS STONE PUMP STATION	7127	A	DPW
345	ROUTE 925B PUMP STATION	7128	A	DPW
346	MWWTP SEPTAGE RECEIVING FACILITY IMPROVEMENTS	7130	I	DPW
347	SWAN PT WWTP ELECTRICAL & CONTROL SYSTM IMPROV.	7131	A	DPW
348	POST OFFICE RD SEWER CAPACITY IMPROVEMENTS	7132	A	DPW
349	SEWER EASEMENT STUDY & ACQUISITION	7133	A	PGM
350	SEWER DETAIL REVISIONS	7135	A	PGM
351	ST. CHARLES PUMP STATION #5A MODIFICATIONS	7136	A	DPW
352-353	PUMP STATION GENERATOR REPLACEMENTS	7137	A	DPW
354	HUGHESVILLE SEWER SYSTEM	7138	A	DPW
355	COBB ISLAND BRIDGE RELOCATE SEWER MAIN	7139	A	DPW
356	BREEZE FARM WWTP SPRAYFIELD IMPROVEMENTS	7140	A	DPW
357	MWWTP PS DRAIN PIPING REPLACEMENT	7141	SC	DPW
358	MWWTP IN-HOUSE I&I	7142	SC	DPW
359	COBB ISLAND SEPTIC TANK EFFLUENT PUMP (STEP) STATION REHABS	7143	I	DPW
360	FY19/FY20 MATTAWOMAN I & I (PARENT)	7144	A	DPW
361	CUCKOLD CREEK WWTP SPRAYFIELD IMPROVEMENTS	7146	A	DPW

## TABLE OF CONTENTS

Page #	Project Title	Project #	status	Department
<b>SEWER CNTD</b>				
362	BACHELORS HOPE PUMP STATION IMPROVEMENTS	7148	A	DPW
363	WISTERIA PUMP STATION IMPROVEMENTS	7149	A	DPW
364	MWWTP MASTER FACILITY PLAN PHASE II	7150	A	DPW
365	SOUTHERLAND SEPTIC CONNECTION	7151	A	PGM
366	MWWTP RECLAIMED WATER FILTRATION FACILITY	7152	A	DPW
367	PINEY BRANCH FIELD INVESTIGATION	7153	A	DPW
368	CUCKOLD CREEK PUMP STATION IMPROVEMENTS	7154	A	DPW
369	HAMPSHIRE INSPECTION AND REPAIR	7155	A	PGM
370	BAR HARBOR PUMP STATION REHAB	7156	A	DPW
371	BATH HOUSE PUMP STATION REHAB	7157	A	DPW
372	MWWTP RWPS PUMP-AROUND CONNECTION	7158	A	DPW
373	FY20 MATTAWOMAN I & I INSPECTION AND REHAB	7160	A	DPW
374	CLIFFTON PUMP STATION #3 REHAB	7161	A	DPW
375	SEWER PUMP STATION CAPACITY STUDY	7162	A	PGM
376	PINEY BRANCH INTERCEPTOR SEWER CAPACITY UPGRADES - PHASE II	7163	A	DPW
377	MWWTP EFFLUENT FILTERS #7 - #16	7164	A	DPW
378	MWWTP FINAL FILTER DISINFECTION SYSTEM	7165	A	DPW
379	MWWTP RECLAIMED WATER PUMP STATION IMPROVEMENTS	7166	A	DPW
380	MWWTP EFFLUENT PS FORCEMAIN SURGE MANAGEMENT SYSTEM	7167	A	DPW
381	MWWTP BELT FILTER PRESS REPLACEMENT PHASE II	7168	A	DPW
382	MWWTP ADMINISTRATION BUILDING RENOVATIONS	7169	A	DPW
383	MATTAWOMAN I&I - PINEFIELD AREA	7170	A	DPW /PGM
Total Projects monitored this period		79		
<b>ENVIRONMENTAL WASTE</b>				
384	SUMMARY: LANDFILL			
385	CELL #3B & #2B EXPANSION	8029	SC	DPW
386	LANDFILL LEACHATE MANAGEMENT SYSTEM	8041	A	DPW
387	LANDFILL STORM WATER MANAGEMENT PONDS	8042	A	DPW
388	SOLID WASTE PLAN STUDY	8044	A	PGM
389	AUTOMATION & TECHNOLOGY MASTER PLAN - LANDFILL	8067	A	DPW
390	LANDFILL CELL #4A EXPANSION	8092	A	DPW
391	WASTE TRANSFER STATION	8093	A	DPW
392	LANDFILL SCALE HOUSE EXPANSION	8107	A	DPW
393	LANDFILL TRANSFER STATION PROPERTY ACQUISITION	8120	A	DPW
394	LANDFILL CONVENIENCE CENTER RELOCATION	8123	A	DPW
Total Projects monitored this period		10		
<b>ENVIRONMENTAL SERVICES</b>				
395	COUNTY MULCHING FACILITY RELOCATION	8121	A	DPW
Total Projects monitored this period		1		
<b>WATERSHED PROTECTION AND RESTORATION</b>				
396	SUMMARY: WATERSHED PROTECTION & RESTORATION			
397-398	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) RETROFIT PROJECTS (PARENT)	8019	A	DPW
399	ACTON/HAMILTON NPDES RETROFIT PROJECTS	8024	A	DPW
400	WHITE PLAINS NPDES RETROFITS	8034	A	DPW
401	POTOMAC HEIGHTS NPDES IMPROVEMENTS	8046	A	DPW
402	MASTER DRAINAGE PLAN	8047	A	PGM
403	FEASIBILITY & CONCEPT DESIGN	8048	A	DPW
404	NPDES - TANGLEWOOD	8050	A	DPW
405	NPDES - CHARLES COUNTY PLAZA	8051	A	DPW
406	SWANN POINT WWTP SHORELINE STABILIZATION	8053	A	DPW
407	PUBLIC WORKS CAMPUS STORMWATER MANAGEMENT	8055	A	DPW
408	NPDES - GENERAL SMALLWOOD MIDDLE SCHOOL	8056	A	DPW
409	NPDES - LACKEY HIGH SCHOOL	8057	A	DPW
410	NPDES - JC PARKS ES / MATTHEW HENSON MS	8063	A	DPW
411	NPDES - APPLE CREEK COURT	8066	A	DPW
412	FLOODPLAN ANALYSIS STUDIES	8069	A	PGM
413	GILBERT RUN WATERSHED DAM REPAIRS	8070	A	DPW
414	NPDES - CLIFFTON SHORELINE RESTORATION	8072	A	DPW
415	NPDES - GIS MAPPING	8075	TBC	DPW
416	NPDES - LA PLATA HIGH SCHOOL	8076	A	DPW
417	NPDES - PINEFIELD DRAINAGE	8083	A	DPW
418	NPDES - ST CHARLES PARKWAY STREAM RESTORATION	8084	A	DPW
419	NPDES - BRIDLE PATH STREAM RESTORATION	8085	A	DPW
420	NPDES - RUTH SWANN STREAM RESTORATION	8086	A	DPW
421	NPDES - THOMAS HIGDON STREAM RESTORATION	8087	A	DPW
422	NPDES - MARBELLA SUBDIVISION	8088	A	DPW
423	NPDES - BENSVILLE PARK	8090	A	DPW
424	NPDES - CLIFFTON SHORELINE REST PHASE II	8091	A	DPW
425	COUNTY-WIDE SHORELINE ASSESSMENT	8095	PC	PGM
426	NPDES- BRYANS ROAD STORM FILTER MAINTENANCE	8096	SC	DPW

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## TABLE OF CONTENTS

Page #	Project Title	Project #	status	Department
WATERSHED PROTECTION AND RESTORATION CONTD				
427	NPDES- RUTH B. SWANN TRIBUTARY CHANNEL STREAM RESTORATION	8097	A	DPW
428	WARREN J. WILLETT SUBDIVISION	8098	I	DPW
429	NPDES- POTOMAC HEIGHTS SHORELINE STABILIZATION	8099	A	DPW
430	NPDES- SOUTH HAMPTON STORMWATER MANAGEMENT POND RETROFITS	8100	A	DPW
431	OAK RIDGE PARK- UPPER WESTERN BRANCH STREAM RESTORATION	8101	A	DPW
432	OAK RIDGE PARK- LOWER WESTERN BRANCH STREAM RESTORATION	8102	A	DPW
433	NPDES CEDAR TREE POND RETROFIT	8103	I	DPW
434	NPDES WILTON COURT POND RETROFIT	8104	A	DPW
435	MILTON SOMERS M.S. POND RETROFIT AND STREAM RESTORATION	8105	A	DPW
436	CSM NORTH TRIBUTARIES STREAM RESTORATION	8106	A	DPW
437	OAK RIDGE PARK- UPPER EASTERN BRANCH STREAM RESTORATION	8108	A	DPW
438	OAK RIDGE PARK- LOWER EASTERN BRANCH STREAM RESTORATION	8109	A	DPW
439	NPDES- BEST BUY POND RETROFIT	8110	A	DPW
440	CSM LOT 5 OUTFALL STREAM RESTORATION	8111	A	DPW
441	NPDES- WHITE PLAINS GOLF COURSE POND RETROFIT	8112	A	DPW
442	NPDES- WALTER MITCHELL OUTFALL REPAIR AND STREAM RESTORATION	8113	A	DPW
443	NPDES- LOCUST GROVE FARM	8115	A	DPW
444	NPDES- PORT TOBACCO (UPPER) STREAM RESTORATION	8116	A	DPW
445	NPDES- PORT TOBACCO (LOWER) STREAM RESTORATION	8117	A	DPW
446	NPDES- RUTH B. SWANN NORTH TRIBUTARY STREAM RESTORATION	8118	A	DPW
447	NPDES- WHITE OAK POND RETROFIT	8119	A	DPW
448	NPDES- WESTDALE DRIVE STREAM IMPROVEMENTS	8122	A	DPW
449	GILBERT RUN WATERSHED DAM REPAIRS	8124	A	DPW
450	FULL DELIVERY OF WATER QUALITY IMPROVEMENT	8125	A	DPW
451	BENEDICT WATER QUALITY STUDY	8126	A	PGM
Total Projects monitored this period		54		
DEVELOPER/PETITION PROJECTS				
452	SUMMARY: DEVELOPER PROJECTS			
453	INDIAN HEAD MANOR	P0004	A	PGM
454	EAGLE RIDGE SECTION 1	D0005	SC	DPW
455	EAGLE RIDGE SECTION 2&3 VR 05-0090	D0006	SC	DPW
456	BRACEY ESTATES VR 03-1075 & VR 032075	D0007	A	DPW
457	SHELWICK BOND CALL	D0011	A	DPW
Total Projects monitored this period		5		
TOTAL PROJECTS MONITORED THIS PERIOD		425		

\*A=Active I=Inactive SC= Substantially Complete PC=Pending Complete CU=Complete under warranty C=Complete TBC= To be Closed

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

PROJECT  
STATUS AS OF  
1-July-2020

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

<b>LIFE TO DATE STATUS</b>					
<b>REVENUE BUDGET</b>	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		02-48-34-15-0341-000
STATE	22,674,869.56	51,163,750.00	28,488,880.44	44%	02-48-34-15-0342-009
OTHER	0.00	536,610.00	536,610.00	0%	02-48-34-15-0388-000
BOND PROCEEDS	11,715,967.66	19,420,010.00	7,704,042.34	60%	02-48-34-15-0389-000
PAY-GO OPERATING	0.00	0.00	0.00		02-48-34-15-0390-000
COLLEGE SHARE	0.00	0.00	0.00		02-48-34-15-0388-000
<b>TOTAL</b>	<b>\$34,390,837.22</b>	<b>\$71,120,370.00</b>	<b>\$36,729,532.78</b>	<b>48%</b>	
<b>EXPENSE BUDGET</b>	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$135,246.55	\$554,660.00	\$419,413.45	24%	02-48-34-15-0491-002
ADMINISTRATION	6,821.86	14,000.00	7,178.14	49%	02-48-34-15-0491-002
A&E	2,565,197.43	4,305,500.00	1,740,302.57	60%	02-48-34-15-0491-002
LAND & ROW	1,078,000.00	1,128,000.00	50,000.00	96%	02-48-34-15-0491-002
CONSTRUCTION	27,963,573.31	57,967,130.00	30,003,556.69	48%	02-48-34-15-0491-002
CONTINGENCY	0.00	1,916,500.00	1,916,500.00	0%	02-48-34-15-0491-002
MISCELLANEOUS	0.00	155,000.00	155,000.00	0%	02-48-34-15-0491-002
EQUIPMENT	1,229,560.49	4,897,580.00	3,668,019.51	25%	02-48-34-15-0491-002
INFLATION RES: STATE	0.00	0.00	0.00		02-48-34-15-0491-002
INFLATION RES: COUNTY	0.00	182,000.00	182,000.00	0%	02-48-34-15-0491-002
	<b>\$32,978,399.64</b>	<b>\$71,120,370.00</b>	<b>\$38,141,970.36</b>	<b>46%</b>	
<b>PROJECT BALANCE</b>	<b>\$1,412,437.58</b>	<b>\$0.00</b>			

**COMMENTS:**

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

Inflation Reserve Fiscal Note:

County: \$163,000

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

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>1024</b>
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	7,293,192.12	7,742,000.00	448,807.88	94%	02.48.34.15.0342.009 1024.0342
BOND PROCEEDS	3,958,000.00	3,958,000.00	0.00	100%	02.48.34.15.0389.000 1024.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$11,251,192.12	\$11,700,000.00	\$448,807.88	96%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	61,136.50	255,000.00	193,863.50	24%	02.48.34.15.0491.002 1024.0437
ADMINISTRATION	2,329.84	3,000.00	670.16	78%	02.48.34.15.0491.002 1024.0441
A&E	615,997.18	601,000.00	(14,997.18)	102%	02.48.34.15.0491.002 1024.0443
LAND & ROW	1,078,000.00	1,128,000.00	50,000.00	96%	02.48.34.15.0491.002 1024.0444
CONSTRUCTION	9,239,168.27	8,211,000.00	(1,028,168.27)	113%	02.48.34.15.0491.002 1024.0450
CONTINGENCY	0.00	347,000.00	347,000.00	0%	02.48.34.15.0491.002 1024.0468
MISCELLANEOUS	0.00	155,000.00	155,000.00	0%	02.48.34.15.0491.002 1024.0469
EQUIPMENT	445,162.12	1,000,000.00	554,837.88	45%	02.48.34.15.0491.002 1024.0505
	\$11,441,793.91	\$11,700,000.00	\$258,206.09	98%	
PROJECT BALANCE (\$190,601.79) \$0.00					

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BUDGET HISTORY		BOND FUNDING HISTORY			
9,343,000.00 FY14 Original Budget: \$3,144k Bonds, \$6,199k State		3,224,140.00 2014 Bond Issue			
2,057,000.00 FY15 Original Budget: 1,543k State, \$514k Bonds		633,860.00 2015 Bond Issue			
300,000.00 FY16 Original Budget, Bonds		100,000.00 2016 Bond Issue			
11,700,000.00 TOTAL LTD BUDGET		3,958,000.00 Total local funding to date			
			Bonded	Expended	%
		14	3,224,140	3,224,140	100%
		15	633,860	633,860	100%
		16	100,000	100,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Grim and Parker	473,755.00	7,496.23	98%
Inspections	Scheibel	279,133.00	246,101.50	12%
	Christopher Comm	52,892.00	0.00	100%
Construction	Scheibel	8,191,893.00	956,605.00	88%
	Grim and Parker	330,550.00	0.00	100%
Miscellaneous	Scheibel	21,111.00	14,316.00	32%
Equipment	Scheibel	946,389.00	709,958.00	25%
County Portion complete				

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



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

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>1025</b>
PROJECT TYPE: CSM	
STATUS:	SUBSTANTIALLY COMPLETE

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	0.00	0.00	0.00		
STATE	12,337,298.78	13,030,500.00	693,201.22	95%	02.48.34.15.0342.009 1025.0342
BOND PROCEEDS	4,235,967.66	4,325,870.00	89,902.34	98%	02.48.34.15.0389.000 1025.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$16,573,266.44	\$17,356,370.00	\$783,103.56	95%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	74,110.05	299,660.00	225,549.95	25%	02.48.34.15.0491.002 1025.0437
ADMINISTRATION	2,463.18	3,000.00	536.82	82%	02.48.34.15.0491.002 1025.0441
A&E	766,875.00	911,500.00	144,625.00	84%	02.48.34.15.0491.002 1025.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	14,658,724.13	14,888,650.00	229,925.87	98%	02.48.34.15.0491.002 1025.0450
CONTINGENCY	0.00	855,980.00	855,980.00	0%	02.48.34.15.0491.002 1025.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	784,398.37	397,580.00	(386,818.37)	197%	02.48.34.15.0491.002 1025.0505
	\$16,286,570.73	\$17,356,370.00	\$1,069,799.27	94%	

PROJECT BALANCE	\$286,695.71	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
17,356,370.00 FY13 MidYr: \$13,030,500 State, \$4,325,870 Bonds		229,033.97 2011 Bond Issue 3,725,000.00 2012 Bond Issue 281,933.69 2013 Bond Issue			
17,356,370.00 TOTAL LTD BUDGET		4,235,967.66 Total local funding to date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		11	229,034	229,034	100%
		12	3,725,000	3,720,238	100%
		13	281,934	0	0%
CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction (in Contingency)	Dustin Construction	\$15,250,339.00	\$1,034,793.03	93%	
A&E	Grimm & Parker	891,203.90	79,107.80	91%	

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

**PROJECT: Upgrade Telecom, PBX, Safety & Security System**

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

PROJECT  
STATUS AS OF  
1-July-2020

PROJECT NUMBER

**1026**

PROJECT TYPE: CSM

STATUS: ACTIVE

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	0.00	0.00	0.00		
STATE	3,044,378.66	5,708,250.00	2,663,871.34	53%	02.48.34.15.0342.009 1026.0342
OTHER: CALVERT & ST. MARYS	0.00	536,610.00	536,610.00	0%	02.48.34.15.0388.000 1026.0388
BOND PROCEEDS	1,322,000.00	1,366,140.00	44,140.00	97%	02.48.34.15.0389.000 1026.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$4,366,378.66</b>	<b>\$7,611,000.00</b>	<b>\$3,244,621.34</b>	<b>57%</b>	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	0.00	0.00	0.00		
ADMINISTRATION	618.60	2,000.00	1,381.40		02.48.34.15.0491.002 1026.0441
A&E	682,150.00	565,000.00	(117,150.00)	121%	02.48.34.15.0491.002 1026.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	3,669,169.91	6,330,480.00	2,661,310.09	58%	02.48.34.15.0491.002 1026.0450
CONTINGENCY	0.00	713,520.00	713,520.00	0%	02.48.34.15.0491.002 1026.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$4,351,938.51</b>	<b>\$7,611,000.00</b>	<b>\$3,259,061.49</b>	<b>57%</b>	
<b>PROJECT BALANCE</b>	<b>\$14,440.15</b>	<b>\$0.00</b>			

**BUDGET HISTORY**

1,954,000.00 FY15 Original Budget: \$1,466k State,  
\$488k Bonds  
5,940,000.00 FY16 Original Budget, \$4,455 State,  
\$1,485 Bonds  
(283,000.00) FY16 MidYr Budget Amendment, (\$212)  
State, (\$606) Bonds, \$536 Other

7,611,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

1,322,000.00 2015 Bond Issue

1,322,000.00 Total local funding to date

	Bonded	Expended	%
15	1,322,000	1,307,560	99%

**CONTRACT INFORMATION ON NEXT PAGE**

CONTRACT INFORMATION:				Project 1026
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E Construction	<b>Vantage</b>	<b>\$565,100.00</b>	<b>\$108,728.60</b>	81%
	<b>Black Box</b>	<b>\$3,816,825.93</b>	<b>\$2,539,494.18</b>	33%
	County	954,206.48	13,090.48	99%
	State	2,862,619.45	2,526,403.70	12%
	<b>IET Corporation</b>	<b>\$407,055.00</b>	<b>\$2,570.00</b>	99%
	County	101,764.00	0.00	100%
	State	305,291.00	2,570.00	99%
	<b>Rainbow</b>	<b>\$892,322.00</b>	<b>\$549,510.70</b>	38%
	County	223,080.50	7,892.50	96%
	State	669,241.50	541,618.20	19%
	<b>Dell</b>	<b>\$164,241.00</b>	<b>\$121,683.68</b>	26%
	County	41,060.25	0.00	100%
	State	123,180.75	121,683.68	1%
	<b>Vantage</b>	<b>75,000.00</b>	<b>38,025.00</b>	49%
	County	18,750.00	18,750.00	0%
	State	56,250.00	19,275.00	66%
	<b>Ener Active</b>	<b>18,950.00</b>	<b>11,080.00</b>	42%
	County	4,737.50	0.00	100%
	State	14,212.50	11,080.00	22%
	<b>Electronic Environment</b>	<b>1,168,472.00</b>	<b>1,112,817.75</b>	5%
	County	292,118.00	236,463.75	19%
	State	876,354.00	876,354.00	0%

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

**PROJECT: Healthcare Training Facility**

Allied health programs are some of the most expensive programs offered by the College. The substantial cost for these programs makes it difficult for the college to offer these programs on all campuses; therefore students are substantially burdened to attend classes at a campus not in their county. This building will provide learning space specifically designed for allied health programs and at a convenient centralized location.

PROJECT  
STATUS AS OF  
1-July-2020

PROJECT NUMBER

**1027**

PROJECT TYPE: CSM

STATUS: ACTIVE

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	0.00	0.00	0.00		
STATE	0.00	24,683,000.00	24,683,000.00	0%	02.48.34.15.0342.009 1027.0342
OTHER:	0.00	0.00	0.00		
BOND PROCEEDS	2,200,000.00	9,588,000.00	7,388,000.00	23%	02.48.34.15.0389.000 1027.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$2,200,000.00	\$34,271,000.00	\$32,071,000.00	6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	0.00	0.00	0.00		
ADMINISTRATION	1,410.24	6,000.00	4,589.76	24%	02.48.34.15.0491.002 1027.0441
A&E	500,175.25	2,228,000.00	1,727,824.75	22%	02.48.34.15.0491.002 1027.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	396,511.00	28,537,000.00	28,140,489.00	1%	02.48.34.15.0491.002 1027.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	3,500,000.00	3,500,000.00	0%	02.48.34.15.0491.002 1027.0505
	\$898,096.49	\$34,271,000.00	\$33,372,903.51	3%	

PROJECT BALANCE	\$1,301,903.51	\$0.00
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**BUDGET HISTORY**

1,977,000.00 FY17 Original Budget: \$1,482k State,  
\$495k Bonds  
(1,482,000.00) FY17 MidYr State decrease  
1,619,000.00 FY18 Original Budget: \$1,585k State,  
\$34k Bonds  
86,000.00 FY18 MidYr State increase  
13,851,000.00 FY19 Original Budget: \$8,962k State,  
\$4,889k Bonds  
16,448,000.00 FY20 Original Budget: \$12,989k State,  
\$3,459k Bonds  
354,000.00 FY20 MidYr Increase, Bonds  
1,418,000.00 FY21 Original Budget: \$1,061k State,  
\$357k Bonds  
34,271,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

100,000.00 2016 Bond Issue  
100,000.00 2017 Bond Issue  
1,000,000.00 2018 Bond Issue  
1,000,000.00 2019 Bond Issue

2,200,000.00 Total local funding to date

	Bonded	Expended	%
16	100,000	100,000	100%
17	100,000	100,000	100%
18	1,000,000	698,096	70%
19	1,000,000	0	0%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Grimm & Parker	\$1,836,181.96	\$1,357,547.33	26%
	Scheibel Construction	95,000.00	47,300.00	50%
	Complete Commissionin	20,053.00	14,593.00	27%
Construction	Scheibel Construction	396,511.00	0.00	100%

**COMMENTS:**

PROJECT IS FULLY FUNDED.

**SUMMARY: TRANSPORTATION**

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

PROJECT  
STATUS AS OF  
1-July-2020

PROJECT NUMBER

SUMMARY

PROJECT TYPE: TRANSPORTATION

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$208,767.20	\$3,124,270.00	\$2,915,502.80	7%	02.48.53.0341.000
STATE	1,826,399.47	1,988,440.00	162,040.53	92%	02.48.53.0342.009
OTHER	203,824.29	101,792.00	(102,032.29)	200%	02.48.53.0388.000
BOND PROCEEDS	40,528,125.39	87,824,821.54	47,296,696.15	46%	02.48.53.0389.000
GF TRANSFER	8,419,855.99	8,666,210.00	246,354.01	97%	02.48.53.0390.003
BOND PREMIUM	50,000.00	50,000.00	0.00	100%	02.48.53.0390.003
TOTAL	\$51,236,972.34	\$101,755,533.54	\$50,518,561.20	50%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$2,151,227.14	\$2,896,710.00	\$745,482.86	74%	02.48.53.0437.000
ADMINISTRATION	1,733,805.19	2,406,960.00	673,154.81	72%	02.48.53.0441.000
A&E	4,727,390.42	8,278,770.00	3,551,379.58	57%	02.48.53.0443.000
LAND & ROW	6,822,786.70	17,056,708.00	10,233,921.30	40%	02.48.53.0444.000
CONSTRUCTION	30,460,419.08	64,588,845.54	34,128,426.46	47%	02.48.53.0450.000
IN-HOUSE CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	2,664,880.00	2,664,880.00	0%	02.48.53.0468.000
EQUIPMENT	788.00	840.00	52.00	94%	02.48.53.0505.000
MISCELLANEOUS	1,535,563.94	1,962,850.00	427,286.06	78%	02.48.53.0469.000
INFLATION RES: COUNTY	0.00	1,898,970.00	1,898,970.00	0%	02.48.53.0468.000
TOTAL	\$47,431,980.47	\$101,755,533.54	\$54,323,553.07	47%	

PROJECT BALANCE \$0.00

**COMMENTS:**

Inflation Reserve Fiscal Note:

COUNTY:	\$2,216,000.00	
Transferred to 2046:	(110,890.00)	Hamilton Road Culvert, 2010 Bonds
Transferred to 2014:	(510,000.00)	Middletown Road, 2011 Bonds
Transferred to 2125:	(93,600.00)	Rosewick Road, 2011 Bonds
Transferred to 2034:	(36,600.00)	Nanjemoy Creek Dredging, 2011 Bonds
Transferred to 2014:	(45,830.00)	Middletown Road, 2012 Bonds
Transferred to 2046:	(265,610.00)	Hamilton Road Culvert, 2012 Bonds
Transferred to 2020:	(159,000.00)	Acton Lane, 2013 Bonds
Transferred to 2185:	(56,210.00)	Gallant Green Rd & MD Rte 5 Traffic Signal, Bonds
Transferred to 2185:	4,860.00	Gallant Green Rd & MD Rte 5 Traffic Signal, Bonds
Transferred to 2199:	110.00	New McDaniel Road, Bonds
Transferred to 2179:	(200,000.00)	Middletown Road, Bonds
Transferred to 2151:	(20,000.00)	Stavors Road Upgrade, Bonds
Transferred from 2197:	27,850.00	FY15 Road Overlay, Bonds
Transferred from 2194:	58,430.00	Rosewick Road Phase 3, Bonds
	809,510.00	As of June 30, 2017
Transferred to 2219:	(118,000.00)	Chamberlin Court Drainage Repairs
Closed project 2202:	96,240.00	
FY19 Adopted Budget	77,000.00	
	864,750.00	As of July 1, 2019
Transferred to 2999:	309,500.00	Moving of Bonds from 2200
Transferred to 2179:	(42,410.00)	Middletown & Billingsley Roads Roundabout, Bonds
Transferred to 2179:	(3,900.00)	Middletown & Billingsley Roads Roundabout, Bonds
FY20 Adopted Budget	211,000.00	
FY21 Adopted Budget	483,000.00	
COUNTY BONDS:	1,821,940.00	As of July 1, 2020
COUNTY PAYGO	77,030.00	
TOTAL:	\$1,898,970.00	

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

SUMMARY: <b>TRANSPORTATION</b>		PROJECT STATUS AS OF	PROJECT NUMBER	SUMMARY
U.S. Army Corps of Engineers	40,000.00			
Untitled Federal Funding	104,000.00			
U.S. Department of Transportation	2,980,270.00			
<b>Total Federal Funds</b>	<b>\$3,124,270.00</b>			
<u>State Funds</u>				
State Highway	610,310.00			
Maryland Department of Transportation	1,216,130.00			
<b>Total State Funds</b>	<b>\$1,826,440.00</b>			
<u>Other Funds</u>				
Developer Contribution	101,792.00			
<b>Total Other Funds</b>	<b>\$101,792.00</b>			

<b>PROJECT: Western Parkway</b> The completion of Western Parkway will connect MD 228, Acton Lane and US 301 at Mattawoman Lane. Section 1A is to be constructed by the developers of the Waldorf Technology Park. Western Parkway will create an alternative North-South intermediate arterial roadway, relieving US 301 & establishing a new segment of the desired grid network of roadways in Waldorf.	<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>1-July-2020</td> <td style="text-align: right;"><b>2013</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: DPW         </div>	PROJECT STATUS AS OF	PROJECT NUMBER	1-July-2020	<b>2013</b>
PROJECT STATUS AS OF	PROJECT NUMBER				
1-July-2020	<b>2013</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		
OTHER: DEVELOPER	51,792.00	51,792.00	0.00	100%	02-48-53-0388-000 2013-2388
BOND PROCEEDS	20,699,775.81	30,375,264.54	9,675,488.73	68%	02-48-53-0389-000 2013-0389
PAY-GO	4,698,150.00	4,698,300.00	150.00	100%	02-48-53-0390-003 2013-0390
TOTAL	\$25,449,717.81	\$35,125,356.54	\$9,675,638.73	72%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,304,819.43	\$1,424,430.00	\$119,610.57	92%	02-48-53-0437-000 2013-see detail
ADMINISTRATION	618,957.78	827,790.00	208,832.22	75%	02-48-53-0441-000 2013-see detail
A&E	2,297,680.50	2,773,880.00	476,199.50	83%	02-48-53-0443-000 2013-see detail
LAND & ROW	5,771,354.12	7,720,678.00	1,949,323.88	75%	02-48-53-0444-000 2013-see detail
CONSTRUCTION	15,014,660.80	20,465,488.54	5,450,827.74	73%	02-48-53-0450-000 2013-see detail
CONTINGENCY	0.00	798,150.00	798,150.00	0%	02-48-53-0468-000 2013-see detail
MISCELLANEOUS	1,113,882.49	1,114,940.00	1,057.51	100%	02-48-53-0469-000 2013-see detail
	\$26,121,355.12	\$35,125,356.54	\$9,004,001.42	74%	

PROJECT BALANCE	(\$671,637.31)	\$0.00
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BUDGET HISTORY	BUDGET HISTORY CONTINUED
2,680,000.00 PRIOR YR GF TRANSFER (PR TO FY90)	1,349,000.00 FY20 Original Budget, Bonds
711,960.00 Total of 2.6 million bond issue completed @7-30-93.	1,345,000.00 FY21 Original Budget, Bonds
4,500,000.00 FY 1993 Approved SHA Bond issue	35,125,356.54 Total LTD Budget
1,108,000.00 FY 2003 Bonds	<b>BOND FUNDING HISTORY</b>
1,176,000.00 FY 2004 Bonds	2,555,705.81 1993 SHA Bond
498,350.00 FY 2004 Pay-Go tfr to 2120 Cross Cty Cnrr	201,000.00 1996 Bond Issuance
4,389,570.00 FY 2005 Bonds	(201,000.00) 1996 Transfer to 2014
(1,313,533.46) LESS: TRANSFERS TO CROSS COUNTY CONNECTOR (BILLINGSLEY RD EAST)	1,229,792.38 2003 Bond Issue
(2,680,000.00) 11-28-95 CC's decision to reduce budget	2,589,250.00 2004 Bond Issue
74,430.00 Forward funding from FY05	1,557,500.00 2006 Bond Issue
63,300.00 FY05 xfr from CCC 2120	3,489,100.00 2007 Bond Issue
255,000.00 FY06 Bonds 255,000	289,998.38 2010 Bond Issue
21,650.00 FY06 PayGo xfr from CCC 2120	745,100.00 2011 Bond Issue
983,000.00 FY06 PayGo xfr from Rosewick 2125	59,046.24 2012 Bond Issue
199,000.00 FY06 Bonds, forward funded from FY07	1,582,162.09 2013 Bond Issue
5,822,000.00 FY07 Original Budget, Bonds	251,120.91 2015 Bond Issue
(199,000.00) FY07 Bonds, forward funded in FY06	700,000.00 2016 Bond Issue
2,541,000.00 FY08 Original Budget: 2,541K Bonds	3,536,000.00 2017 Bond Issue
51,792.00 FY08 Developer	1,300,000.00 2018 Bond Issue
4,191,000.00 FY09 Original Budget, Bonds	815,000.00 2019 Bond Issue
(89,000.00) FY09 xfr PayGo to 2153 Waldorf Subarea	20,699,775.81 Total funding to date
89,000.00 FY09 xfr Bonds from 2153 Waldorf Subarea	
(150,000.00) FY09 xfr Bonds to 2125 Rosewick Rd	
817,058.00 FY09 xfr Bonds from 2134 Mill Hill Road	
(112,220.00) FY10 xfr Bonds to 2046 Hamilton Road	
710,000.00 FY11 xfr Bonds from 2134 Mill Hill	
(758,000.00) FY14 Mid year Bonds decrease to balance out FY15-19 CIP	
862,000.00 FY16 Original Budget, Bonds	
3,311,000.00 FY17 Original Budget, Bonds	
914,000.00 FY18 Original Budget, Bonds	
850,000.00 FY18 MidYr Budget Amendment	
914,000.00 FY19 Original Budget, Bonds	

	Bonded	Expended	%
03	1,229,792	1,229,792	100%
04	2,589,250	2,589,250	100%
06	1,557,500	1,557,500	100%
07	3,489,100	3,489,100	100%
10	289,998	289,998	100%
11	745,100	745,100	100%
12	59,046	59,046	100%
13	1,582,162	1,582,162	100%
15	251,121	251,121	100%
16	700,000	700,000	100%
17	3,536,000	3,536,000	100%
18	1,300,000	1,300,000	100%
19	815,000	815,000	100%

PROJECT: **Western Parkway**

PROJECT  
STATUS AS OF  
1-July-2020

PROJECT NUMBER  
**2013**

**CONTRACT INFORMATION:**

Project Phase	Phase	Contractor	Contract Amount	Remaining Bal.	% Complete
Phase 1A	Construction	Manekin	2,887,390.10	0.00	100%
Complete	Construction	SMECO	125,000.00	0.00	100%
Phase 1B	A&E	Ben Dyer	43,500.00	0.00	100%
Complete	Construction	Cherry Hill Const	3,955,367.14	0.00	100%
		Verizon	111,403.00	0.00	100%
Phase 2	Inspection	GMB	\$57,592.06	0.00	100%
Phase 2	A&E	AB Consultants, Inc	309,673.77	5,133.16	98%
		Loiderman & Soltesz	1,000.00	0.00	100%
Phase 2	Construction	AB Consultants, Inc	20,873.60	0.00	100%
		Reliable	4,949,936.41	79,747.28	98%
Phase 2	Miscellaneous	AB Consultants, Inc	203,613.29	0.00	100%
<b>SEE DETAIL PER PHASE</b>					

**CONTRACT INFORMATION:**

Phase 3	A&E	AB Consultants, Inc	\$444,958.24	\$66,898.22	85%
		Avania Group LLC	25,000.00	0.00	100%
		Bolton Latham	6,620.00	0.00	100%
		Bohler	344,000.00	33,974.77	90%
		AT&T	15,000.00	0.00	100%
		<b>Total A&amp;E</b>	<b>\$835,578.24</b>	<b>\$100,872.99</b>	<b>88%</b>
	Land & ROW	AB Consultants, Inc	\$25,673.23	\$0.00	100%
		Datacomp Appraisal	1,250.00	0.00	100%
		So. MD Blueprint	8,000.00	0.00	100%
		The Benjamin Group	1,798.50	0.00	100%
		Frank Korber	8,184.00	0.00	100%
		<b>Total ROW</b>	<b>\$44,905.73</b>	<b>\$0.00</b>	<b>100%</b>
	Misc.	AB Consultants, Inc	\$29,216.45	\$15,171.46	48%
		AT&T	10,000.00	0.00	100%
		Ctgroup Environment	2,000.00	0.00	100%
		Loiderman & Soltesz	1,000.00	0.00	100%
		So. MD Blueprint	2,000.00	0.00	100%
		<b>Total Misc</b>	<b>\$44,216.45</b>	<b>\$15,171.46</b>	<b>66%</b>
	Construction	ARC Construction	\$18,825.00	\$0.00	100%
		Tebco	6,000.00	0.00	100%
		CI Wood Working	16,300.00	0.00	100%
		Reliable	751,082.00	0.00	100%
		Reliable	1,976,712.45	310,810.33	84%
		AT&T	188,870.00	188,870.00	0%
		<b>Total Const.</b>	<b>\$2,957,789.45</b>	<b>\$499,680.33</b>	<b>100%</b>
	Construction Contingencie Reliable (PhII & PhIII)		215,582.59	0.00	100%
	Inspection	GMB	\$42,317.02	\$0.00	100%



**DETAIL PER PHASE**

			ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET
PHASE IB	2013	4XX	\$5,283,666.46	\$14,263,438.54	(\$47.82)	37%
PHASE IA	2013	AXXX	3,889,943.55	3,889,968.00	24.45	100%
			\$9,173,610.01	\$18,153,406.54	(\$23.37)	51%
<b>PHASE II Construction</b>						
PHII INSPECTION	2013	2437	\$181,250.33	\$203,300.00	\$22,049.67	89%
PHII ADMIN	2013	2441	139,558.28	242,600.00	103,041.72	58%
PHII FAS ADMIN	2013	2442	4,933.98	9,000.00	4,066.02	55%
PHII A & E	2013	2443	342,686.06	344,650.00	1,963.94	99%
PHII LAND & ROW	2013	2444	121,344.89	121,250.00	-94.89	100%
PHII CONSTRUCTION	2013	2450	4,809,038.82	5,133,000.00	323,961.18	94%
PHII CONTINGENCY	2013	2468	0.00	48,150.00	48,150.00	0%
PHII MISCELLANEOU:	2013	2469	297,758.39	299,140.00	1,381.61	100%
			\$5,896,570.75	\$6,401,090.00	\$504,519.25	92%
<b>PHASE III Construction</b>						
PHIII INSPECTION	2013	3437	\$252,446.81	\$350,000.00	\$97,553.19	72%
PHIII ADMIN	2013	3441	321,285.01	414,000.00	92,714.99	78%
PHIII ADMIN	2013	3442	0.00	9,000.00	9,000.00	0%
PHIII A & E	2013	3443	594,569.44	1,068,800.00	474,230.56	56%
PHIII LAND & ROW	2013	3444	2,499,657.94	4,449,060.00	1,949,402.06	56%
PHIII CONSTRUCTION	2013	3450	2,373,061.29	7,500,000.00	5,126,938.71	32%
PHIII CONTINGENCY	2013	3468	0.00	750,000.00	750,000.00	0%
PHIII MISCELLANEOU	2013	3469	242,333.97	242,000.00	-333.97	100%
			\$6,283,354.46	\$14,782,860.00	\$8,499,505.54	43%
<b>TOTAL</b>			<b>21,353,535.22</b>	<b>39,337,356.54</b>	<b>9,004,001.42</b>	

**FISCAL COMMENTS:**

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

Phase I: Construction complete.

**Per Approved FY21-FY25 CIP**

2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$1,317,000	\$0	\$0	\$0	\$0	<b>\$36,442,357</b>

<b>PROJECT:</b>	<b>Mill Hill Road Upgrade</b>	<b>PROJECT STATUS AS OF</b>	<b>PROJECT NUMBER</b>
The upgrade of Mill Hill Rd. has been downsized to include 2 of the 4 lanes and road ordinance safety improvements from the Davis Road to Devenfield Avenue. The County has received complaints from the Board of Education and the residents/HOA of Avalon South due safety concerns. This project will bring the aforementioned portion of Mill Hill Rd. up to County Road Ordinance standards.		1-July-2020	<b>2134</b>
		<b>PROJECT TYPE: TRANSPORTATION</b>	
		<b>STATUS: ACTIVE</b>	
		<b>PROJECT RESPONSIBILITY: DPW</b>	

<b>LIFE TO DATE STATUS</b>					
<b>REVENUE BUDGET</b>	<b>ACTUAL LTD FUNDING</b>	<b>APPROVED LTD BUDGET</b>	<b>REMAINING BALANCE</b>	<b>% OF BUDGET</b>	<b>ACCOUNT NUMBER</b>
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: Mill Hill Land Dvlpt	101,007.29	0.00	(101,007.29)		02-48-53-0388-000 2134-0388
BOND PROCEEDS	524,336.63	3,659,747.00	3,135,410.37	14%	02-48-53-0389-000 2134-0389
PAY-GO	258,478.83	409,130.00	150,651.17	63%	02-48-53-0390-003 2134-0390
<b>TOTAL</b>	<b>\$883,822.75</b>	<b>\$4,068,877.00</b>	<b>\$3,185,054.25</b>	<b>22%</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	\$52,415.00	\$60,000.00	\$7,585.00	87%	02-48-53-0437-000 2134-0437
ADMINISTRATION	208,915.07	209,000.00	84.93	100%	02-48-53-0441-000 2134-0441
A&E	316,810.04	386,050.00	69,239.96	82%	02-48-53-0443-000 2134-0443
LAND & ROW	221,332.58	328,230.00	106,897.42	67%	02-48-53-0444-000 2134-0444
CONSTRUCTION	0.00	2,646,667.00	2,646,667.00	0%	02-48-53-0450-000 2134-0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	287,930.00	287,930.00	0%	02-48-53-0468-000 2134-0468
MISCELLANEOUS	50,969.94	151,000.00	100,030.06	34%	02-48-53-0469-000 2134-0469
<b>TOTAL</b>	<b>\$850,442.63</b>	<b>\$4,068,877.00</b>	<b>\$3,218,434.37</b>	<b>21%</b>	
<b>PROJECT BALANCE</b>	<b>\$33,380.12</b>	<b>\$0.00</b>			

BUDGET HISTORY		BOND FUNDING HISTORY			
262,000.00	FY 05 Bonds				
(262,000.00)	FY05 Bonds	6,396.00	2009 Bond Issue		
262,000.00	FY05 Bond Premium as Pay Go	7,041.64	2010 Bond Issue		
965,000.00	FY06 Bonds	688.13	2011 Bond Issue		
(76,100.00)	FY06 Bonds xfr to PayGo (bond premium)	133,000.00	2012 Bond Issue		
76,100.00	FY06 Pay-Go (bond premium)	76,552.28	2013 Bond Issue		
3,393,000.00	FY07 Original Budget, 2.575 Bonds & 818 PayGo	109,712.58	2015 Bond Issue		
108,560.00	FY07 Bonds xfr from 2138 Dvlpmt Dist Model & 2137 Waldorf SubArea Plan	145,946.00	2017 Bond Issue		
(108,560.00)	FY07 PayGo xfr to 2138 Dvlpmt Dist Model and 2137 Waldorf SubArea Plan	45,000.00	2018 Bond Issue		
		524,336.63	Total funding to date		
(300,000.00)	FY09 Bonds xfr to 2020, Acton Lane				
(2,908,623.00)	FY09 Bonds xfr to 2125 Rosewick Rd \$445,225, 2020 Acton Lane \$593,060, 2120 CCC \$70,000, 2014 Middletown Rd \$983,280, 2013Western Parkway \$817,058				
(710,000.00)	FY11 MidYr Bonds to 2013 Western Parkway				
1,277,000.00	FY14 Original Budget: Bonds				
1,791,000.00	FY 15 Original Budget:				
(6,500.00)	FY15 MidYr xfr to 2179 Middletown Road				
(25,000.00)	FY 15 MidYr xfr to 2149 Radio Station Rd Upgrade				
228,000.00	FY16 Original Budget, Bonds				
103,000.00	FY20 Original Budget, Bonds				
4,068,877.00	TOTAL LTD BUDGET				

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

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

<b>PROJECT:</b>	<b>Radio Station Road Upgrades</b>	<b>PROJECT</b>	<b>PROJECT NUMBER</b>
With the construction of St. Charles Parkway, Radio Station Road will become more of a North- South connection for La Plata to Waldorf. The upgrades will support the increased traffic volume and improve the traffic circulation. Upgrades to the intersection at Route 488 are warranted based on a traffic analysis performed during morning and afternoon peak traffic conditions. The Maryland State Highway Administration should be responsible for two-thirds of the intersection improvements.		<b>STATUS AS OF</b>	<b>2149</b>
		<b>1-July-2020</b>	
		<b>PROJECT TYPE:</b>	<b>TRANSPORTATION</b>
		<b>STATUS:</b>	<b>PENDING COMPLETE</b>
		<b>PROJECT RESPONSIBILITY:</b>	<b>DPW</b>

<b>LIFE TO DATE STATUS</b>					
<b>REVENUE BUDGET</b>	<b>ACTUAL LTD FUNDING</b>	<b>APPROVED LTD BUDGET</b>	<b>REMAINING BALANCE</b>	<b>% OF BUDGET</b>	<b>ACCOUNT NUMBER</b>
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	548,153.33	560,000.00	11,846.67	98%	02-48-53-0389-000 2149-0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$548,153.33</b>	<b>\$560,000.00</b>	<b>\$11,846.67</b>	<b>98%</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	\$28,469.67	\$28,500.00	\$30.33	100%	02-48-53-0437-000 2149-0437
ADMINISTRATION	118,230.30	111,680.00	(6,550.30)	106%	02-48-53-0441-000 2149-0441
A&E	188,163.20	205,600.00	17,436.80	92%	02-48-53-0443-000 2149-0443
LAND & ROW	154,925.50	155,100.00	174.50	100%	02-48-53-0444-000 2149-0444
CONSTRUCTION	0.00	0.00	0.00		02-48-53-0450-000 2149-0450
CONTINGENCY	0.00	0.00	0.00	0%	02-48-53-0468-000 2149-0468
MISCELLANEOUS	59,110.81	59,120.00	9.19	100%	02-48-53-0469-000 2149-0469
	\$548,899.48	\$560,000.00	\$11,100.52	98%	
<b>PROJECT BALANCE</b>	<b>(\$746.15)</b>	<b>\$0.00</b>			

BUDGET HISTORY		BOND FUNDING HISTORY			
375,000.00	FY08 Original Budget, Bonds	330,879.31	2009 Bond Issue		
1,627,000.00	FY09 Original Budget, Bonds	34,207.26	2010 Bond Issue		
(1,000,000.00)	FY11 MidYr Bonds	22,475.15	2011 Bond Issue		
145,000.00	FY13 Original Budget, Bonds \$48k, State \$97k	93,198.74	2012 Bond Issue		
3,305,000.00	FY14 Original Budget, Bonds \$1,102k, State \$2,203k	64,392.87	2015 Bond Issue		
(3,917,000.00)	FY14 Mid year transfer to balance out FY15-19 CIP	1,000.00	2017 Bond Issue		
25,000.00	FY15 MidYr xfr from 2134 Mill Hill Road, Bonds	2,000.00	2018 Bond Issue		
560,000.00	TOTAL LTD BUDGET	548,153.33	Total funding to date		
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		09	330,879	330,880	100%
		10	34,207	34,207	100%
		11	22,475	22,475	100%
		12	93,199	93,198	100%
		15	64,393	64,393	100%
		17	1,000	1,000	100%
		18	2,000	2,000	100%

<b>CONTRACT INFORMATION:</b>				
<b>Phase</b>	<b>Contractor</b>	<b>Contract Amount</b>	<b>Remaining Balance</b>	<b>% Complete</b>
Inspection*	A Morton Thomas	\$99,024.00	\$99,024.00	0%
A&E	A Morton Thomas	216,541.00	43,753.15	80%
	Traffic Group	9,900.00	0.00	100%
	<b>Total A&amp;E</b>	<b>\$226,441.00</b>	<b>\$43,753.15</b>	<b>81%</b>
Land	A Morton Thomas	29,993.00	5,000.00	83%
	Tri-County Abstracts	3,350.00	0.00	100%
	<b>Total Land</b>	<b>\$33,343.00</b>	<b>\$5,000.00</b>	<b>85%</b>
Misc	A Morton Thomas	46,000.00	0.00	100%

<b>FISCAL COMMENTS:</b>
With the completion of the Rosewick Road/St. Charles Parkway upgrades and inter-connection, Radio Station Road will become a desired shortcut and travel route for commuters. With the number of educational, institutional and recreational facilities along Radio Station Road it is essential for the County to properly maintain the safety and adequacy of this road.
<b>Project delayed due to coordination with SHA for cost share and determination of ultimate improvements.</b>
<i>*This is a contingent item that is currently not needed. The funds to cover this will only be needed if and when this project goes to construction.</i>
<b>THIS PROJECT IS BEING CLOSED</b>
PROJECT IS FULLY BUDGETED.

<b>PROJECT:</b>	<b>Stavors Road Upgrade</b>	PROJECT STATUS AS OF	PROJECT NUMBER
Stavors Road is an open-section roadway that is very narrow and displays ponding conditions after experiencing heavy rainfall periods. The existing roadway has a history of over topping the crown of the roadway paving in the lowest areas during these events. The current condition of the road is considered inadequate to accommodate the amount of local traffic which is equal to 2,470 trips per day.		1-July-2020	2151
		PROJECT TYPE: TRANSPORTATION	
		STATUS: ACTIVE	
		PROJECT RESPONSIBILITY: DPW	

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,532,682.08	2,201,000.00	668,317.92	70%	02-48-53-0389-000 2151-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$1,532,682.08	\$2,201,000.00	\$668,317.92	70%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$95,777.78	\$105,000.00	\$9,222.22	91%	02-48-53-0437-000 2151-0437
ADMINISTRATION	74,974.83	138,000.00	63,025.17	54%	02-48-53-0441-000 2151-0441
A&E	124,512.86	137,520.00	13,007.14	91%	02-48-53-0443-000 2151-0443
LAND & ROW	229,123.12	232,000.00	2,876.88	99%	02-48-53-0444-000 2151-0444
CONSTRUCTION	829,752.40	1,474,920.00	645,167.60	56%	02-48-53-0450-000 2151-0450
CONTINGENCY	0.00	97,860.00	97,860.00	0%	02-48-53-0468-000 2151-0468
MISCELLANEOUS	12,637.93	15,700.00	3,062.07	80%	02-48-53-0469-000 2151-0469
	\$1,366,778.92	\$2,201,000.00	\$834,221.08	62%	
PROJECT BALANCE	\$165,903.16	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
367,000.00	FY08 Original Budget, Bonds	127,125.38	2009 Bond Issue		
1,581,000.00	FY09 Original Budget, Bonds	32,995.80	2010 Bond Issue		
(355,000.00)	FY11 MidYr, Bonds xfr to 2161	12,000.00	2011 Bond Issue		
(691,000.00)	FY11 MidYr Bonds	130,576.00	2012 Bond Issue		
20,000.00	FY17 MidYr xfr from 2999 Contingency, Bonds	33,527.90	2013 Bond Issue		
1,025,000.00	FY19 MidYr xfr from 2200, Bonds	30,000.00	2015 Bond Issue		
254,000.00	FY21 Original Budget, Bonds	266,457.00	2017 Bond Issue		
		900,000.00	2019 Bond Issue		
2,201,000.00	TOTAL LTD BUDGET	1,532,682.08	Total funding to date		
			Bonded	Expended	%
		09	127,125	127,126	100%
		10	32,996	32,996	100%
		11	12,000	12,000	100%
		12	130,576	130,576	100%
		13	33,528	33,528	100%
		15	30,000	30,000	100%
		17	266,457	266,457	100%
		19	900,000	734,097	82%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	N-G&O Engineering	\$78,668.00	\$0.00	100%
	Vista	20,700.00	0.00	100%
	Vista	27,200.00	4,870.00	82%
Land	N-G&O Engineering	7,336.00	0.00	100%
	Gatewood	1,200.00	0.00	100%
	<b>Total ROW</b>	<b>\$8,536.00</b>	<b>\$0.00</b>	<b>100%</b>
Construction	Beuchert Excavating	\$1,283,830.00	\$469,333.25	63%
Inspection	GMB	10,541.71	0.00	100%
COMMENTS:				
PROJECT IS FULLY BUDGETED.				

<b>PROJECT:</b>	<b>Traffic Signal Retrofits (Parent)</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.	
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	2156
1-July-2020	
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	1,025.00	0.00	(1,025.00)		02.48.53.0388.000 2156.0388
BOND PROCEEDS	9,516.26	1,017,190.00	1,007,673.74	1%	02.48.53.0389.000 2156.0389
PAY-GO	362,163.81	329,190.00	(32,973.81)	110%	02.48.53.0390.003 2156.0390
TOTAL	\$372,705.07	\$1,346,380.00	\$973,674.93	28%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$3,016.00	\$83,520.00	\$80,504.00	4%	02.48.53.0437.000 2156.0437
ADMINISTRATION	4,131.99	42,170.00	38,038.01	10%	02.48.53.0441.000 2156.0441
A&E	0.00	16,000.00	16,000.00		02.48.53.0443.000 2156.0443
A&E: Smallwood/McDaniel	3,700.00	3,700.00	0.00	100%	02.48.53.0443.000 2156.2443
LAND & ROW	5,462.00	65,590.00	60,128.00	8%	02.48.53.0444.000 2156.0444
CONSTRUCTION	22,108.54	1,060,040.00	1,037,931.46	2%	02.48.53.0450.000 2156.0450
EQUIPMENT	0.00	0.00	0.00		02.48.53.0505.000 2156.0505
CONTINGENCY	0.00	66,920.00	66,920.00	0%	02.48.53.0468.000 2156.0468
MISCELLANEOUS	894.65	8,440.00	7,545.35	11%	02.48.53.0469.000 2156.0469
TOTAL	\$39,313.18	\$1,346,380.00	\$1,307,066.82	3%	

PROJECT BALANCE	\$333,391.89	\$0.00
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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 PayGo
940.00	Project 2047, Traffic Signal Program
(213,980.00)	Project 2164, Acton Lane/Wstrn 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
(334,150.00)	Project 2214 McDaniel Rd/Smallwood Drive
(9,700.00)	Project 2216 Billingsley Rd/St. Patrick's Drive Left
(12,090.00)	Project 2192, 2214, 2162
(15,000.00)	Project 2228 St. Charles Pkwy and
(5,000.00)	Project 2162 Smallwood/St. Patricks Drive
(10,200.00)	Projec
(26,500.00)	Project 2247 Western Pkwy and Holly Tree Lane
(38,300.00)	Project 2228 traffic Signal - St. Charles & Duncannon/A&E
2,000.00	Project 2246 Billingsley Road/Middletown Road Traffic, Bonds
(160.00)	Project 2216 Bill Rd & St. Pat Drive
(37,500.00)	Project 2216 Bill Rd & St. Pat Drive
1,346,380.00	TOTAL LTD BUDGET
BOND FUNDING HISTORY	
5,516.26	2012 Bond Issue
4,000.00	2015 Bond Issue
9,516.26	Total funding to date

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

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

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

Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$285,000	\$285,000	\$285,000	\$285,000	\$285,000	\$2,771,380

<b>PROJECT:</b>	<b>County Drainage System Improvements Program (Parent)</b>
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 1-July-2020	PROJECT NUMBER <b>2161</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL: U.S. ARMY CORP	\$40,000.00	\$40,000.00	\$0.00	100%	02.48.53.0341.000 2161.0341
STATE:	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	552,528.51	2,239,440.00	1,686,911.49	25%	02.48.53.0389.000 2161.0389
PAY-GO	100,000.00	100,000.00	0.00		
TOTAL	\$692,528.51	\$2,379,440.00	\$1,686,911.49	29%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$3,010.00	\$3,010.00	0%	02.48.53.0437.000 see phase
ADMINISTRATION	4,553.56	9,670.00	5,116.44	47%	02.48.53.0441.000 see phase
A&E	163,472.20	205,340.00	41,867.80	80%	02.48.53.0443.000 see phase
LAND & ROW	7,084.00	46,500.00	39,416.00	15%	02.48.53.0444.000 see phase
CONSTRUCTION	114,321.75	1,798,680.00	1,684,358.25	6%	02.48.53.0450.000 see phase
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	284,900.00	284,900.00	0%	02.48.53.0468.000 see phase
MISCELLANEOUS	3,097.00	31,340.00	28,243.00	10%	02.48.53.0469.000 see phase
TOTAL	\$292,528.51	\$2,379,440.00	\$2,086,911.49	12%	
PROJECT BALANCE	\$400,000.00	\$0.00			

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BUDGET HISTORY	BUDGET HISTORY CNTD			
206,000.00 FY10 Original Budget, Bonds	(88,860.00) FY19 Bonds to Project 2243- Lantana Drive Drainage Repairs			
40,000.00 FY10 Federal Funds	(109,470.00) FY20 Bonds to Project 2252- Pipe Repair w/ Northwood and Wexford			
886,000.00 FY12 Original Budget	(49,500.00) FY20 MidYr xfr to 2258-County Drainage Systems Improvements			
1,343,000.00 FY13 Original Budget, Bonds	(5,000.00) FY20 MidYr xfr to 2175-Pinefield Drainage Improvements, Phase II			
999,000.00 FY14 Original Budget, Bonds	(71,600.00) FY20 MidYr xfr to 2258-Pinefield Road at Alfred Drive, Bonds			
997,000.00 FY15 Original Budget	(5,300.00) FY20 MidYr xfr to 2242-Carrington Stream Maint. Var Loc, Bonds			
213,000.00 FY16 Original Budget, Bonds	(56,970.00) FY20 MidYr xfr to 2260-Holly Tree Lane/Eden Woods, Bond			
100,000.00 FY19 Original Budget, Bonds				
1,100,000.00 FY20 Original Budget, \$1,000K Bonds, \$100K	2,379,440.00 TOTAL LTD BUDGET			
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				
(1,636,890.00) Bonds to Pinefield 2175				
(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				
(49,200.00) FY17 Bonds to Project 2217 Marbella Culvert				
(49,200.00) FY18 Bonds 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.				
(34,420.00) FY18 Bonds to Project 2231 Scenic Meadow St.				
(411,320.00) FY19 Bonds 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				
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<b>PROJECT:</b>	<b>County Drainage System Improvements Program (Parent)</b>	<b>PROJECT STATUS AS OF</b>	<b>PROJECT NUMBER</b>
		<b>1-July-2020</b>	<b>2161</b>

**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.

**Per Approved FY21-FY25 CIP**

2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$142,000	\$211,000	\$211,000	\$211,000	\$100,000	<b>\$3,254,440</b>
<b>SEE DETAIL PER PHASE</b>					

**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	2161	437	\$0.00	\$10.00	\$10.00	0%	
PHI ADMIN	2161	441	3,123.56	5,230.00	2,106.44	60%	
PHI A & E	2161	443	155,000.00	196,340.00	41,340.00	79%	
PHI LAND & ROW	2161	444	2,143.00	41,560.00	39,417.00	5%	
PHI CONSTRUCTION	2161	450	0.00	1,594,350.00	1,594,350.00	0%	
PHI CONTINGENCY	2161	468	0.00	274,900.00	274,900.00	0%	
PHI MISCELLANEOUS	2161	469	3,097.00	26,340.00	23,243.00	12%	
PHII GARNER AVENUE	2161	2XXX	8,179.00	8,190.00	11.00	100%	COMPLETE
PHIII PINWOOD DRI	2161	3XXX	48,785.50	48,790.00	4.50	100%	COMPLETE
PHIV HEATHER DRIV	2161	4XXX	3,928.25	3,930.00	1.75	100%	COMPLETE
PHV VALLEY DRIVE	2161	5XXX	59,800.00	59,800.00	0.00	100%	COMPLETE
			<b>\$284,056.31</b>	<b>\$2,259,440.00</b>	<b>\$1,975,381.94</b>	<b>13%</b>	
<b>FENWICK ROAD</b>							
PHIII INSPECTION	2161	6437	\$0.00	\$3,000.00	\$3,000.00	0%	
PHIII ADMINISTRATIO	2161	6441	0.00	3,000.00	3,000.00	0%	
PHIII A & E	2161	6443	8,472.20	9,000.00	527.80	94%	
PHIII CONSTRUCTION	2161	6450	0.00	90,000.00	90,000.00	0%	
PHIII CONTINGENCY	2161	6468	0.00	10,000.00	10,000.00	0%	
PHIII MISCELLANEOU	2161	6469	0.00	5,000.00	5,000.00	0%	
			<b>\$8,472.20</b>	<b>\$120,000.00</b>	<b>\$111,527.80</b>	<b>7%</b>	
<b>GRAND TOTAL</b>			<b>\$292,528.51</b>	<b>\$2,379,440.00</b>	<b>\$2,086,911.49</b>		

**CONTRACT INFORMATION:**

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

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

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>2162</b>
PROJECT TYPE: TRANSPORTATION	
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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	455,296.00	667,030.00	211,733.91	68%	02.48.53.0389.000 2162.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$455,296.00	\$667,030.00	\$211,733.91	68%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$52,589.65	\$52,500.00	(\$89.65)	100%	02.48.53.0437.000 2162.0437
ADMINISTRATION	35,609.37	30,000.00	(5,609.37)	119%	02.48.53.0441.000 2162.0441
A&E	60,867.48	75,000.00	14,132.52	81%	02.48.53.0443.000 2162.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	314,453.91	452,000.00	137,546.09	70%	02.48.53.0450.000 2162.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	40,500.00	40,500.00	0%	02.48.53.0468.000 2162.0468
MISCELLANEOUS	16,588.03	17,030.00	441.97	97%	02.48.53.0469.000 2162.0469
TOTAL	\$480,108.44	\$667,030.00	\$186,921.56	72%	
PROJECT BALANCE	(\$24,812.44)	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
88,000.00 FY10 Original Budget, Bonds		18,697.35 2010 Bond Issue			
570,000.00 FY14 Original Budget, Bonds		1,000.00 2011 Bond Issue			
4,030.00 FY18 Transfer from #2156, Bonds		51,598.74 2013 Bond Issue			
5,000.00 FY19 Transfer from #2156, Bonds		48,000.00 2015 Bond Issue			
		200,000.00 2017 Bond Issue			
		136,000.00 2018 Bond Issue			
667,030.00 TOTAL LTD BUDGET		455,296.09 Total funding to date			
			Bonded	Expended	%
		10	18,697	18,697	100%
		11	1,000	1,000	100%
		13	51,599	51,599	100%
		15	48,000	48,000	100%
		17	200,000	200,000	100%
		18	136,000	136,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GMB	\$8,137.29	\$0.00	100%
A&E	Traffic Concepts	\$7,800.00	\$430.00	94%
	Traffic Concepts	4,900.00	25.00	99%
	GMB	37,450.95	0.00	100%
	<b>Total A&amp;E</b>	<b>\$50,150.95</b>	<b>\$455.00</b>	<b>99%</b>
Construction	Scott A. Duncan, Inc	149,191.80	18,721.80	87%
	W&W Striping, Inc.	10,275.00	0.00	100%
	D&F Construction	171,295.45	0.00	100%
	Shannon-Baum	1,464.96	50.00	97%

<b>COMMENTS:</b>
Proposal requested from Task Order Engineering Firms.
<b>THIS PROJECT IS BEING CLOSED</b>
PROJECT IS FULLY BUDGETED.



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

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>2175</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,584,987.94	1,641,890.00	56,902.06	97%	02.48.53.0389.000 2175.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$1,584,987.94	\$1,641,890.00	\$56,902.06	97%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$58,623.50	\$59,050.00	\$426.50	99%	02.48.53.0437.000 2175.0437
ADMINISTRATION	56,529.67	62,920.00	6,390.33	90%	02.48.53.0441.000 2175.0441
A&E	247,938.37	280,920.00	32,981.63	88%	02.48.53.0443.000 2175.0443
LAND & ROW	9,789.28	10,000.00	210.72	98%	02.48.53.0444.000 2175.0444
CONSTRUCTION	1,017,978.19	1,216,000.00	198,021.81	84%	02.48.53.0450.000 2175.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	12,401.53	13,000.00	598.47	95%	02.48.53.0469.000 2175.0469
	\$1,403,260.54	\$1,641,890.00	\$238,629.46	85%	

PROJECT BALANCE	\$181,727.40	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
110,000.00 FY12 MidYr Bonds from 2161 Cty Drainage 1,326,590.00 FY13 MidYr Bonds from 2161 Cty Drainage 160,200.00 FY17 MidYr Bonds from 2161 Cty Drainage 3,000.00 FY18 MidYr Bonds from 2161 Cty Drainage 37,100.00 FY19 MidYr Bonds from 2161 Cty Drainage 5,000.00 FY20 MidYr xfr from 2161 Cty Drainage 1,641,890.00 TOTAL LTD BUDGET	110,000.00 2012 Bond Issue 111,723.94 2013 Bond Issue 298,530.00 2015 Bond Issue 191,000.00 2016 Bond Issue 673,734.00 2017 Bond Issue 200,000.00 2018 Bond Issue 1,584,987.94 Total local funding to date

	Bonded	Expended	%
12	110,000	110,000	100%
13	111,724	111,724	100%
15	298,530	298,530	100%
16	191,000	191,000	100%
17	673,734	673,734	100%
18	200,000	18,273	9%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GMB	\$59,045.00	\$23,641.50	60%
A&E	Vista Design	\$95,850.00	0.00	100%
Construction	B&B Site Mgmt	\$975.00	\$0.00	100%
	Macia	18,740.00	0.00	100%
	Reliable	780,038.94	0.00	100%
	ProShot Concrete	205,658.00	0.00	100%
	<b>Total Construction</b>	<b>\$1,005,411.94</b>	<b>\$0.00</b>	<b>100%</b>
A&E: Phase II	Arel	\$183,100.00	\$38,132.86	79%

COMMENTS:
PROJECT IS FULLY BUDGETED.
SEE BELOW FOR PHASES

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

**PROJECT NUMBER 2175**

PHASE I	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$58,623.50	\$59,050.00	\$426.50	99%	02.48.53.0437.000 2175.0437
ADMINISTRATION	56,529.67	50,220.00	(6,309.67)	113%	02.48.53.0441.000 2175.0441
A&E	95,385.08	96,320.00	934.92	99%	02.48.53.0443.000 2175.0443
LAND & ROW	9,789.28	10,000.00	210.72	98%	02.48.53.0444.000 2175.0444
CONSTRUCTION	1,017,978.19	1,216,000.00	198,021.81	84%	02.48.53.0450.000 2175.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	6,216.59	5,000.00	(1,216.59)	124%	02.48.53.0469.000 2175.0469
	\$1,244,522.31	\$1,436,590.00	\$192,067.69	87%	

PHASE II	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	12,700.00	12,700.00	0%	02.48.53.0441.000 2175.2441
A&E	152,553.29	184,600.00	32,046.71	83%	02.48.53.0443.000 2175.2443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	6,184.94	8,000.00	1,815.06	77%	02.48.53.0469.000 2175.2469
	\$158,738.23	\$205,300.00	\$46,561.77	77%	

<b>PROJECT:</b>	<b>Safety Improvement Program - Existing Roadways (Parent)</b>
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.	

<b>PROJECT</b>	<b>PROJECT NUMBER</b>
<b>STATUS AS OF</b>	<b>2177</b>
1-July-2020	
<b>PROJECT TYPE: TRANSPORTATION</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	88,960.35	628,610.00	539,649.65	14%	02.48.53.0389.000 2177.0389
PAY-GO	141,000.00	141,000.00	0.00		
TOTAL	\$229,960.35	\$769,610.00	\$539,649.65	30%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$20,853.00	\$80,000.00	\$59,147.00	26%	02.48.53.0437.000 2177.0437
ADMINISTRATION	28,663.74	54,720.00	26,056.26	52%	02.48.53.0441.000 2177.0441
A&E	10,850.80	132,500.00	121,649.20	8%	02.48.53.0443.000 2177.0443
LAND & ROW	22,377.81	77,800.00	55,422.19	29%	02.48.53.0444.000 2177.0444
CONSTRUCTION	0.00	330,930.00	330,930.00	0%	02.48.53.0450.000 2177.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	78,800.00	78,800.00	0%	02.48.53.0468.000 2177.0468
MISCELLANEOUS	9,567.00	14,860.00	5,293.00	64%	02.48.53.0469.000 2177.0469
TOTAL	\$92,312.35	\$769,610.00	\$677,297.65	12%	
PROJECT BALANCE	\$137,648.00	\$0.00			

BUDGET HISTORY			
220,000.00	FY13 Original Budget, Bonds	(50,260.00)	FY20 Bonds Xfr to Project 2256-Country Lane Rdwy
69,000.00	FY14 Original Budget, Bonds	769,610.00	TOTAL LTD BUDGET
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, \$59K Bonds, \$141K PayGo		
(170,200.00)	Bonds to 2190 Old Syc Drainage	62,960.35	2013 Bond Issue
(3,740.00)	Project 2213 Poplar Hill Rd Pass/No Pass	26,000.00	2015 Bond Issue
(91,060.00)	Project 2215 Ins. Rectangular Rapid Flash Beacons	88,960.35	Total funding to date
(27,800.00)	FY17 Bonds 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		
(53,000.00)	FY19 MidYr Xfr to 2241- Miscellaneous RRFB Sites		
(17,300.00)	FY19 MidYr Xfr to 2244- Warren Drive Roadside Ditch		
(54,740.00)	FY19 MidYr Xfr to 2245- Woodberry Drive Drainage		
(59,800.00)	FY20 MidYr Xfr to 2250- Charter Oak Dr, Rest Dr, Elizabeth Lane		
(11,500.00)	FY20 MidYr Xfr to 2251- McDaniel Road and		
260.00	FY20 MidYr Xfr from 2227- Indian Head Rail Trail		
(14,500.00)	FY20 Bonds Xfr to Project 2257-Pinefield Road		
BOND FUNDING HISTORY			
		Bonded	Expended
			%
		13	62,960
		15	26,000
			100%
			100%

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

<b>PROJECT:</b>	<b>Safety Improvement Program - Existing Roadways (Parent)</b>	<b>PROJECT STATUS AS OF 1-July-2020</b>	<b>PROJECT NUMBER 2177</b>
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**COMMENTS:**

This budget is for on-going maintenance projects:

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

**Per Approved FY21-FY25 CIP**

<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Beyond 2025</b>	<b>Est. Total Project Cost</b>
\$287,000	\$287,000	\$287,000	\$287,000	\$200,000	<b>\$2,117,610</b>

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

PROJECT	PROJECT NUMBER
STATUS AS OF	2178
1-July-2020	
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	433,027.13	7,305,000.00	6,871,972.87	6%	02.48.53.0389.000 2178.0389
PAY-GO	69,000.00	69,000.00	0.00	100%	02.48.53.0389.000 2178.0390
TOTAL	\$502,027.13	\$7,374,000.00	\$6,871,972.87	7%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$55,903.00	\$150,500.00	\$94,597.00	37%	02.48.53.0437.000 2178.0437
ADMINISTRATION	75,338.69	167,000.00	91,661.31	45%	02.48.53.0441.000 2178.0441
A&E	224,093.60	505,000.00	280,906.40	44%	02.48.53.0443.000 2178.0443
LAND & ROW	74,387.00	907,500.00	833,113.00	8%	02.48.53.0444.000 2178.0444
CONSTRUCTION	76,123.20	5,386,000.00	5,309,876.80	1%	02.48.53.0450.000 2178.0450
CONTINGENCY	0.00	234,000.00	234,000.00	0%	02.48.53.0468.000 2178.0468
MISCELLANEOUS	18,462.00	24,000.00	5,538.00	77%	02.48.53.0469.000 2178.0469
	\$524,307.49	\$7,374,000.00	\$6,849,692.51	7%	

PROJECT BALANCE	(\$22,280.36)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
153,000.00 FY13 Original Budget, Bonds		73,027.13 2013 Bond Issue			
300,000.00 FY15 Original Budget, Bonds		110,000.00 2015 Bond Issue			
1,747,000.00 FY16 Original Budget, Bonds		100,000.00 2016 Bond Issue			
1,462,000.00 FY17 Original Budget, Bonds		150,000.00 2017 Bond Issue			
1,503,000.00 FY18 Original Budget, Bonds					
178,000.00 FY19 Original Budget, Bonds					
178,000.00 FY20 Original Budget, \$109K Bonds, \$69K PayGo		433,027.13 Total funding to date			
3,353,000.00 FY21 Original Budget, Bonds					
(1,500,000.00) FY17 MidYr xfr to Project 2179, Bonds					
7,374,000.00 TOTAL LTD BUDGET					
		Bonded	Expended	%	
		13	73,027	73,027	100%
		15	110,000	110,000	100%
		16	100,000	100,000	100%
		17	150,000	150,000	100%

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

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$2,678,000	\$178,000	\$178,000	\$178,000	\$0	\$10,586,000

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

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>2179</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	3,083,585.85	3,312,310.00	228,724.15	93%	02.48.53.0389.000 2179.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$3,083,585.85	\$3,312,310.00	\$228,724.15	93%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$93,571.49	\$96,000.00	\$2,428.51	97%	02.48.53.0437.000 2179.0437
ADMINISTRATION	83,474.69	85,100.00	1,625.31	98%	02.48.53.0441.000 2179.0441
A&E	176,828.90	181,900.00	5,071.10	97%	02.48.53.0443.000 2179.0443
LAND & ROW	111,788.29	275,000.00	163,211.71	41%	02.48.53.0444.000 2179.0444
CONSTRUCTION	2,459,509.54	2,609,760.00	150,250.46	94%	02.48.53.0450.000 2179.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	64,536.02	64,550.00	13.98	100%	02.48.53.0469.000 2179.0469
	\$2,989,708.93	\$3,312,310.00	\$322,601.07	90%	

PROJECT BALANCE	\$93,876.92	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
603,000.00 FY13 Original Budget, Bonds		215,823.26 2013 Bond Issue			
491,000.00 FY14 Original Budget, Bonds		22,303.97 2015 Bond Issue			
(845,000.00) FY14 decrease to balance FY15-FY19 CIP		1,000,000.00 2016 Bond Issue (20 Yr)			
6,500.00 FY15 MidYr xfr from 2134 Mill Hill Road		1,410,000.00 2017 Bond Issue			
270,000.00 FY16 MidYr xfr from Project 2203		385,458.62 2018 Bond Issue			
994,000.00 FY17 Original Budget, Bonds (20 year)		50,000.00 2019 Bond Issue			
1,500,000.00 FY17 MidYr xfr from Project 2178, Bonds		3,083,585.85 Total funding to date			
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 Contingency					
3,312,310.00 TOTAL LTD BUDGET					
			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	385,459	341,582	89%
		19	50,000	0	0%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	D.H. Steffens	\$179,115.50	\$5,047.50	97%
	Frank's Well Drilling	160.00	\$0.00	100%
Miscellaneous	D.H. Steffens	600.00	0.00	100%
Construction	AB Construction	2,532,834.26	126,641.71	95%
	Scott Duncan, Inc.	18,733.00	0.00	100%
Land & ROW	Hooper	9,000.00	3,000.00	67%
	District Moving	10,477.29	1,250.00	88%
Inspections	GMB	61,951.45	0.00	100%

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

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

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>2180</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: PGM	

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	1,350,000.00	1,350,000.00	0.00	100%	02.48.53.0390.003 2180.0390
TOTAL	\$1,350,000.00	\$1,350,000.00	\$0.00	100%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	1,348,680.00	1,348,680.00	0%	02.48.53.0443.000 2180.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,316.25	1,320.00	3.75	100%	02.48.53.0469.000 2180.0469
	\$1,316.25	\$1,350,000.00	\$1,348,683.75	0%	
PROJECT BALANCE	\$1,348,683.75	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
270,000.00 FY13 Original Budget, PayGo 270,000.00 FY14 Original Budget, PayGo 270,000.00 FY15 Original Budget, PayGo 270,000.00 FY16 Original Budget, PayGo 270,000.00 FY17 Original Budget, PayGo 1,350,000.00 TOTAL LTD BUDGET	0.00 Total funding to date
	Bonded      Expended      %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

PROJECT: **Old Washington Road Reconstruction**

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

PROJECT STATUS AS OF 1-July-2020

PROJECT NUMBER 2186

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	495,504.07	13,257,000.00	12,761,495.93	4%	02.48.53.0389.000 2186.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$495,504.07	\$13,257,000.00	\$12,761,495.93	4%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$33,729.00	\$258,000.00	\$224,271.00	13%	02.48.53.0437.000 2186.0437
ADMINISTRATION	71,817.95	184,000.00	112,182.05	39%	02.48.53.0441.000 2186.0441
A&E	178,016.27	540,000.00	361,983.73	33%	02.48.53.0443.000 2186.0443
LAND & ROW	76,132.00	7,000,000.00	6,923,868.00	1%	02.48.53.0444.000 2186.0444
CONSTRUCTION	0.00	4,460,000.00	4,460,000.00	0%	02.48.53.0450.000 2186.0450
CONTINGENCY	0.00	557,000.00	557,000.00	0%	02.48.53.0468.000 2186.0468
MISCELLANEOUS	73,598.00	258,000.00	184,402.00	29%	02.48.53.0469.000 2186.0469
	\$433,293.22	\$13,257,000.00	\$12,823,706.78	3%	
PROJECT BALANCE	\$62,210.85	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
372,000.00 FY14 Original Budget, Bonds		145,000.00 2014 Bond Issue			
715,000.00 FY16 Original Budget, Bonds		179,504.07 2015 Bond Issue			
1,074,000.00 FY17 Original Budget, Bonds		171,000.00 2018 Bond Issue			
3,049,000.00 FY18 Original Budget, Bonds					
1,163,000.00 FY19 Original Budget, Bonds					
3,000,000.00 FY20 Original Budget, Bonds					
3,884,000.00 FY21 Original Budget, Bonds					
13,257,000.00 TOTAL LTD BUDGET		495,504.07 Total funding to date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		14	145,000	145,000	100%
		15	179,504	179,504	100%
		18	171,000	91,602	54%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Brudis	\$397,040.38	\$101,142.38	75%
Land & ROW	Tri-County Ab.	9,500.00	0.00	100%

FISCAL COMMENTS:					
Estimated cost are subject to change after preliminary engineering is completed.					
Per Approved FY2-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$13,257,000



**PROJECT:** **Washington Ave. - Various Intersection Improvements**

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

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

**PROJECT** **PROJECT NUMBER**  
**STATUS AS OF** **2191**  
**1-July-2020**

**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	201,283.23	1,318,000.00	1,116,716.77	15%	02.48.53.0389.000 2191.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$201,283.23	\$1,318,000.00	\$1,116,716.77	15%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$29,679.00	\$35,000.00	\$5,321.00	85%	02.48.53.0437.000 2191.0437
ADMINISTRATION	53,011.98	69,000.00	15,988.02	77%	02.48.53.0441.000 2191.0441
A&E	50,785.00	290,000.00	239,215.00	18%	02.48.53.0443.000 2191.0443
LAND & ROW	73,297.00	160,000.00	86,703.00	46%	02.48.53.0444.000 2191.0444
CONSTRUCTION	0.00	680,000.00	680,000.00	0%	02.48.53.0450.000 2191.0450
CONTINGENCY	0.00	68,000.00	68,000.00	0%	02.48.53.0468.000 2191.0468
MISCELLANEOUS	12,497.00	16,000.00	3,503.00	78%	02.48.53.0469.000 2191.0469
	\$219,269.98	\$1,318,000.00	\$1,098,730.02	17%	
PROJECT BALANCE		(\$17,986.75)	\$0.00		

BUDGET HISTORY		BOND FUNDING HISTORY		
403,000.00	FY15 Original Budget, Bonds	55,012.88	2015 Bond Issue	
305,000.00	FY18 Original Budget, Bonds	92,000.00	2017 Bond Issue	
305,000.00	FY19 Original Budget, Bonds	24,270.00	2018 Bond Issue	
305,000.00	FY20 Original Budget, Bonds	30,000.00	2019 Bond Issue	
1,318,000.00	TOTAL LTD BUDGET	201,282.88	Total funding to date	

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

**COMMENTS:**

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

PROJECT IS FULLY FUNDED.

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

PROJECT	PROJECT NUMBER
STATUS AS OF 1-July-2020	2192
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	22,000.00	173,470.00	151,470.00	13%	02.48.53.0389.000 2192.0389
PAY-GO	154,560.00	154,560.00	0.00	100%	02.48.53.0390.003 2192.0390
TOTAL	\$176,560.00	\$328,030.00	\$151,470.00	54%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$34,003.36	\$39,000.00	\$4,996.64	87%	02.48.53.0437.000 2192.0437
ADMINISTRATION	22,355.56	18,000.00	(4,355.56)	124%	02.48.53.0441.000 2192.0441
A&E	17,500.12	30,000.00	12,499.88	58%	02.48.53.0443.000 2192.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	83,414.40	220,000.00	136,585.60	38%	02.48.53.0450.000 2192.0450
CONTINGENCY	0.00	7,000.00	7,000.00	0%	02.48.53.0468.000 2192.0468
MISCELLANEOUS	13,710.38	14,030.00	319.62	98%	02.48.53.0469.000 2192.0469
	\$170,983.82	\$328,030.00	\$157,046.18	52%	

PROJECT BALANCE	\$5,576.18	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY		
177,000.00 FY15 Original Budget, PayGo	22,000.00 FY18 Bond Issue		
147,000.00 FY16 Original Budget, Bonds			
22,440.00 FY16 MidYr Bonds from 3201 and 3200			
(22,440.00) FY16 MidYr xfr PayGo to 3206			
4,030.00 FY18 MidYr Bonds from 2156			
328,030.00 TOTAL LTD BUDGET	22,000.00 Total funding to date		

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

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

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

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>2193</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: PGM	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	34,000.00	312,000.00	278,000.00	11%	02.48.53.0389.000 2193.0389
PAY-GO	37,000.00	37,000.00	0.00	100%	02.48.53.0389.000 2193.0390
TOTAL	\$71,000.00	\$349,000.00	\$278,000.00	20%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$7,697.00	\$8,000.00	\$303.00	96%	02.48.53.0437.000 2193.0437
ADMINISTRATION	21,716.38	28,000.00	6,283.62	78%	02.48.53.0441.000 2193.0441
A&E	31,176.16	80,160.00	48,983.84	39%	02.48.53.0443.000 2193.0443
LAND & ROW	4,636.00	5,000.00	364.00	93%	02.48.53.0444.000 2193.0444
CONSTRUCTION	144.86	200,000.00	199,855.14	0%	02.48.53.0450.000 2193.0450
CONTINGENCY	0.00	21,000.00	21,000.00	0%	02.48.53.0468.000 2193.0468
MISCELLANEOUS	3,183.00	6,000.00	2,817.00	53%	02.48.53.0469.000 2193.0469
EQUIPMENT	788.00	840.00	52.00	94%	02.48.53.0505.000 2193.0505
	\$69,341.40	\$349,000.00	\$279,658.60	20%	

PROJECT BALANCE	\$1,658.60	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
312,000.00 FY15 Original Budget, Bonds	24,000.00 2015 Bond Issue (10 YR)
37,000.00 FY18 Original Budget, Pay Go	10,000.00 2016 Bond Issue (10 YR)
349,000.00 TOTAL LTD BUDGET	34,000.00 Total funding to date

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

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

<b>COMMENTS:</b>
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.

<b>PROJECT:</b>	<b>Blue Crabs Parking Lot</b>
This project is for required capital maintenance of the Parking Lot, such as sealant and striping.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>2195</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: PENDING 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	95,000.00	106,330.00	11,330.00	89%	02.48.53.0389.000 2195.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$95,000.00	\$106,330.00	\$11,330.00	89%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$3,500.00	\$3,500.00	0%	02.48.53.0437.000 2195.0437
ADMINISTRATION	0.00	6,000.00	6,000.00	0%	02.48.53.0441.000 2195.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	95,388.00	95,400.00	12.00	100%	02.48.53.0450.000 2195.0450
CONTINGENCY	0.00	1,430.00	1,430.00	0%	02.48.53.0468.000 2195.0468
MISCELLANEOUS	0.00	0.00	0.00		
	\$95,388.00	\$106,330.00	\$10,942.00	90%	

PROJECT BALANCE	(\$388.00)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
106,330.00 FY19 MidYr xfr from 2232, FY19 Road Overlay, Bonds	95,000.00 2019 Bond Issue
106,330.00 TOTAL LTD BUDGET	95,000.00 Total funding to date

	Bonded	Expended	%
19	95,000	95,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	W&W Striping	\$95,388.00	\$0.00	100%

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

<b>PROJECT:</b>	<b>Old McDaniel To Ocelot Street Study</b>
This project will be a follow up traffic study to monitor the increase of vehicular traffic flow in the area.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>2200</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$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	292,000.00	292,000.00	0.00	100%	02.48.53.0390.003 2200.0390
<b>TOTAL</b>	<b>\$292,000.00</b>	<b>\$292,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$32,701.00	\$32,700.00	(\$1.00)	100%	02.48.53.0437.000 2200.0437
ADMINISTRATION	50,073.94	52,710.00	2,636.06	95%	02.48.53.0441.000 2200.0441
A&E	124,380.15	154,390.00	30,009.85	81%	02.48.53.0443.000 2200.0443
LAND & ROW	43,812.00	43,810.00	(2.00)	100%	02.48.53.0444.000 2200.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	8,392.85	8,390.00	(2.85)	100%	02.48.53.0469.000 2200.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$259,359.94</b>	<b>\$292,000.00</b>	<b>\$32,640.06</b>	<b>89%</b>	

<b>PROJECT BALANCE</b>	<b>\$32,640.06</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY		
142,000.00 FY14 MidYr xfr from 2020 and 2190 929,000.00 FY16 Original Budget, Bonds (20 year) 600,000.00 FY17 Original Budget, Bonds (20 year) (1,025,000.00) FY19 MidYr xfr to Project 2151 Stavors Rd Upgrade 0.00 FY19 MidYr xfr to Project #s 3255 & 3256- PayGo for Bonds (46,500.00) FY19 MidYr xfr to Project 2179 2,000.00 FY19 MidYr xfr from Project 2999, PayGo (309,500.00) FY19 MidYr xfr to Project 2999, Bonds 292,000.00 TOTAL LTD BUDGET	0.00 Total funding to date		
	Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$132,271.00	\$0.00	100%
	Traffic Group	\$1,950.00	\$0.00	100%
	<b>Total A&amp;E</b>	<b>\$134,221.00</b>	<b>\$0.00</b>	<b>100%</b>
Land & ROW	Phelps Title	\$2,400.00	\$0.00	100%

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

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

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	2201
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	\$104,000.00	\$104,000.00	0%	02.48.53.0341.000 2201.0341
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	9,339.61	99,660.00	90,320.39	9%	02.48.53.0389.000 2201.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$9,339.61	\$203,660.00	\$194,320.39	5%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$4,264.00	\$19,000.00	\$14,736.00	22%	02.48.53.0437.000 2201.0437
ADMINISTRATION	2,203.00	3,500.00	1,297.00	63%	02.48.53.0441.000 2201.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	139,160.00	139,160.00	0%	02.48.53.0450.000 2201.0450
CONTINGENCY	0.00	23,000.00	23,000.00	0%	02.48.53.0468.000 2201.0468
MISCELLANEOUS	2,873.00	19,000.00	16,127.00	15%	02.48.53.0469.000 2201.0469
EQUIPMENT	0.00	0.00	0.00		
	\$9,340.00	\$203,660.00	\$194,320.00	5%	
PROJECT BALANCE	(\$0.39)	\$0.00			

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BUDGET HISTORY		BOND FUNDING HISTORY			
262,000.00	FY16 Original Budget, 158k Bonds (20 year) & 104K Federal	9,935.61	2017 Bond Issue		
(58,340.00)	FY17 MidYr xfr to Project 2218, Bonds				
203,660.00	TOTAL LTD BUDGET	9,935.61	Total funding to date		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

<b>COMMENTS:</b>
<p>Currently there are two projects ongoing under the Parent Account "Bridge Replacement Program"</p> <p><b>Poplar Hill Bridge:</b> This project is a cost share with the State which share is 80% and the County share 20%. Project is currently under design and about to be completed to 30% stage. In the next forty-five days MDSHA will request a proposal from the current state's consultant to complete the remaining design to 100%.</p> <p><b>Cobb Island Bridge:</b> This project is a cost share with the State to install bridge lighting only which both parties split 50% of the cost. This project is currently under construction and 21% complete.</p> <p>PROJECT IS FULLY BUDGETED.</p>

<b>PROJECT:</b>	<b>Intersection Analysis/Traffic Signal Warrant Analyses</b>
Intersection Analyses - Collect and analyze current vehicular, bicycle, and pedestrian activity data at major County arterial intersections in order to aid the County in making decisions for potential intersection improvements and/or traffic signal alterations. This analysis should include, but is not limited to, certain intersections along Smallwood Drive, St. Charles Parkway, Rosewick Road, St. Patrick's Drive, Billingsley Road, and Middletown Road.	
Traffic Signal Warrant Analyses - Consulting services are need to assist the Charles county Traffic Safety Committee (TSC) to determine the eligibility and need for the construction or enhancement of a traffic signal at an intersection of two or more County roads. It is estimated that approximately four warrant studies are needed per year.	

PROJECT	PROJECT NUMBER
STATUS AS OF	2204
1-July-2020	
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: PGM	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	50,000.00	50,000.00	0.00	100%	02.48.53.0390.003 2204.0390
BOND PREMIUM	50,000.00	50,000.00	0.00	100%	02.48.53.0389.003 2204.0395
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	21,217.86	10,000.00	(11,217.86)	212%	02.48.53.0441.000 2204.0441
A&E	77,676.24	80,000.00	2,323.76	97%	02.48.53.0443.000 2204.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	10,000.00	10,000.00	0%	02.48.53.0469.000 2204.0469
EQUIPMENT	0.00	0.00	0.00		
	\$98,894.10	\$100,000.00	\$1,105.90	99%	

PROJECT BALANCE	\$1,105.90	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY					
50,000.00 FY16 Original Budget, Bond Premium							
50,000.00 FY17 Original Budget, 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	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Brudis	\$51,643.00	\$29,436.51	43%
	Traffic Concepts	16,800.00	420.00	98%

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

<b>PROJECT:</b>	<b>McDaniel Rd/Smallwood Dr Traffic Signal</b>
Design and permit a 3-Leg Traffic Signal at the intersection of McDaniel Road and Smallwood Drive.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>2214</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	50,000.00	50,000.00	0.00	100%	02.48.53.0388.000 2214.0388
BOND PROCEEDS	325,855.40	338,180.00	12,324.60	96%	02.48.53.0389.000 2214.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$375,855.40	\$388,180.00	\$12,324.60	97%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$22,320.80	\$22,500.00	\$179.20	99%	02.48.53.0437.000 2214.0437
ADMINISTRATION	31,436.22	32,000.00	563.78	98%	02.48.53.0441.000 2214.0441
A&E	14,475.71	14,550.00	74.29	99%	02.48.53.0443.000 2214.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	292,005.21	292,010.00	4.79	100%	02.48.53.0450.000 2214.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	9,990.00	9,990.00	0%	02.48.53.0468.000 2214.0468
MISCELLANEOUS	17,124.42	17,130.00	5.58	100%	02.48.53.0469.000 2214.0469
TOTAL	\$377,362.36	\$388,180.00	\$10,817.64	97%	

PROJECT BALANCE	(\$1,506.96)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
381,180.00 FY17 MidYr xfr from Project 2156, Bonds (43,000.00) FY18 MidYr xfr from Project 2156, Bonds 50,000.00 FY18 MidYr Budget Increase, Developer Funds 388,180.00 TOTAL LTD BUDGET	295,855.40 2017 Bond Issue 30,000.00 2018 Bond Issue 325,855.40 Total funding to date

	Bonded	Expended	%
17	295,855	295,855	100%
18	30,000	30,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Traffic Concepts	\$8,100.00	\$0.00	100%
	Brudis	2,650.00	0.00	100%
	Traffic Concepts	2,630.00	0.00	100%
Construction	Shannon-Baum	2,920.97	0.00	100%
	Scott A. Duncan, Inc	199,941.50	0.00	100%
	W&W Striping	13,663.90	0.00	100%
	D&F Construction	74,978.84	0.00	100%
Miscellaneous	Traffic Concepts	2,500.00	80.00	97%
Inspection	GMB	8,924.42	(0.00)	100%

<b>COMMENTS:</b>
PROJECT COST TBD



<b>PROJECT:</b>	<b>Marbella Culvert Storm Drain Pipe Repair</b>
Project consists of design and construction of a new triple culvert storm drain pipe that will replace the existing twin culvert storm drain pipe crossing Wendy Lane to alleviate flooding due to silt and undersized piping.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>2217</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	46,941.00	49,200.00	2,259.00	95%	02.48.53.0389.000 2217.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$46,941.00	\$49,200.00	\$2,259.00	95%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	6,760.03	5,700.00	(1,060.03)	119%	02.48.53.0441.000 2217.0441
A&E	35,330.00	36,000.00	670.00	98%	02.48.53.0443.000 2217.0443
LAND & ROW	6,559.00	7,500.00	941.00	87%	02.48.53.0444.000 2217.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$48,649.03	\$49,200.00	\$550.97	99%	

PROJECT BALANCE	(\$1,708.03)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
49,200.00 FY17 MidYr xfr from Project 2161, Parent		2,000.00 2016 Bond Issue			
		40,941.00 2017 Bond Issue			
		4,000.00 2018 Bond Issue			
49,200.00 TOTAL LTD BUDGET		46,941.00 Total funding to date			
			Bonded	Expended	%
		16	2,000	2,000	100%
		17	40,941	40,941	100%
		18	4,000	4,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design	35,330.00	0.00	100%

<b>COMMENTS:</b>
Design phase is complete. Construction has not yet started.
PROJECT IS FULLY BUDGETED.

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

PROJECT	PROJECT NUMBER
STATUS AS OF	2218
1-July-2020	
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	\$168,767.20	\$2,980,270.00	\$2,811,502.80	6%	02.48.53.0341.000 2218.0341
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	175,000.00	848,340.00	673,340.00	21%	02.48.53.0389.000 2218.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$343,767.20	\$3,828,610.00	\$3,484,842.80	9%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	18,884.03	21,500.00	2,615.97	88%	02.48.53.0441.000 2218.0441
A&E	220,951.57	293,710.00	72,758.43	75%	02.48.53.0443.000 2218.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	3,500,000.00	3,500,000.00	0%	02.48.53.0450.000 2218.0450
CONTINGENCY	0.00	8,400.00	8,400.00	0%	02.48.53.0468.000 2218.0468
MISCELLANEOUS	4,812.00	5,000.00	188.00	96%	02.48.53.0469.000 2218.0469
EQUIPMENT	0.00	0.00	0.00		
	\$244,647.60	\$3,828,610.00	\$3,583,962.40	6%	

PROJECT BALANCE	\$99,119.60	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY															
58,340.00 FY17 MidYr xfr from Project 2201, Parent		125,000.00 2018 Bond Issue															
180,270.00 FY17 MidYr Budget Amendment, Federal		50,000.00 2019 Bond Issue															
FY19 Original Budget, 790K Bonds, 2,800K																	
3,590,000.00 Federal																	
3,828,610.00 TOTAL LTD BUDGET		175,000.00 Total funding to date															
		<table><tr><th></th><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td>18</td><td>125,000</td><td>75,880</td><td>61%</td></tr><tr><td>19</td><td>50,000</td><td>0</td><td>0%</td></tr></table>					Bonded	Expended	%	18	125,000	75,880	61%	19	50,000	0	0%
	Bonded	Expended	%														
18	125,000	75,880	61%														
19	50,000	0	0%														

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Brudis	225,339.07	17,214.42	92%
	State	180,271.26	10,521.44	94%
	County	45,067.81	272.82	99%
	MSHA	63,196.07	63,196.07	0%

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

<b>PROJECT:</b>	<b>Cobb Island Bridge Lighting</b>
This project is to have street lighting installed on the new proposed bridge to Cobb Island which is being designed and constructed by MDSA.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>2219</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$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	118,000.00	103,000.00	13%	02.48.53.0389.000 2219.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$15,000.00	\$118,000.00	\$103,000.00	13%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	6,868.00	7,000.00	132.00	98%	02.48.53.0441.000 2219.0441
FAS ADMINISTRATION	3,131.23	3,000.00	(131.23)	104%	02.48.53.0441.000 2219.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	48,757.18	98,000.00	49,242.82	50%	02.48.53.0450.000 2219.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	10,000.00	10,000.00	0%	02.48.53.0468.000 2219.0468
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$58,756.41	\$118,000.00	\$59,243.59	50%	

PROJECT BALANCE	(\$43,756.41)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
118,000.00 FY18 MidYr xfr from Project 2999	15,000.00 2018 Bond Issue
118,000.00 TOTAL LTD BUDGET	15,000.00 Total funding to date

	Bonded	Expended	%
18	15,000	15,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	MDOT	48,757.18	0.00	100%

<b>COMMENTS:</b>

<b>PROJECT:</b>	<b>Bellewood Drive</b>
Project is to repair 100 feet of existing 48 inch corrugated metal pipe (CMP) that has deteriorated at the invert of the pipe. The pipe is causing a traffic safety issue on the road and needs to be addressed before it goes into complete failure and causes more damage.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>2220</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,886.00	27,800.00	25,914.00	7%	02.48.53.0389.000 2220.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$1,886.00	\$27,800.00	\$25,914.00	7%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,885.87	4,800.00	2,914.13	39%	02.48.53.0441.000 2220.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	23,000.00	23,000.00	0%	02.48.53.0450.000 2220.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$1,885.87	\$27,800.00	\$25,914.13	7%	

PROJECT BALANCE	\$0.13	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
27,800.00 FY17 MidYr xfr from Project 2177	1,886.00 2017 Bond Issue
27,800.00 TOTAL LTD BUDGET	1,886.00 Total funding to date

	Bonded	Expended	%
17	1,886	1,886	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

<b>COMMENTS:</b>

<b>PROJECT:</b>	<b>FY18 Road Overlay</b>
Highway Maintenance Program to complete asphalt overlay, modified seal, slurry seal, crack seal, line striping, deep patching, pavement markings, and repairs on various roads in the county. Roads for treatment to be determined.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>2221</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: COMPLETE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE: Highway User	161,980.00	162,000.00	20.00	100%	02.48.53.0342.009 2221.0342
STATE: Highway User	448,309.37	448,310.00	0.63	100%	02.48.53.0342.009 2221.2342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	2,915,783.24	2,916,000.00	216.76	100%	02.48.53.0389.000 2221.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$3,526,072.61	\$3,526,310.00	\$237.39	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$74,954.44	\$75,000.00	\$45.56	100%	02.48.53.0437.000 2221.0437
ADMINISTRATION	3,444.83	3,000.00	(444.83)	115%	02.48.53.0441.000 2221.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	3,447,673.34	3,448,310.00	636.66	100%	02.48.53.0450.000 2221.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$3,526,072.61	\$3,526,310.00	\$237.39	100%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
3,526,000.00 FY18 Original Budget, \$610K State and \$2,916K	2,095,226.27 2017 Bond Issue
310.00 FY18 MidYr Budget Amendment Increase, State	820,436.00 2018 Bond Issue
3,526,310.00 TOTAL LTD BUDGET	2,915,662.27 Total funding to date

	Bonded	Expended	%
17	2,095,226	2,095,226	100%
18	820,436	820,436	100%

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction	Whitehurst Paving	\$276,400.00	\$276,400.00	0%	Modified Seal
	B&B Site Management	71,400.00	46,880.00	34%	Millings/Grindings for Shoulder Drop Offs
	Alpha	295,000.00	278,616.25	6%	Pavement Markings
	Alpha	295,000.00	2,748.99	99%	
	Midatlantic Marking, Inc.	35,000.00	26,653.15	24%	Pavement Markings
	C.A. Bean	2,233,200.00	890,845.19	60%	Concrete Overlay
	C.A. Bean	1,893,800.00	138,481.10	93%	
	C.A. Bean	34,400.00	34,400.00	0%	
	C.A. Bean	47,032.35	47,032.35	0%	
	Scott Duncan	101,700.00	37,505.00	63%	Signal Work
	Slurry Pavers	377,600.00	112,801.22	70%	Crack Seal Pavers/Slurry Seal
	Slurry Pavers	103,869.86	103,869.86	0%	
	Total:	5,764,402.21	1,892,363.25	67%	

<b>COMMENTS:</b>
(02/12/18) Sent in request for reimbursement of State funds in the amount of \$161,980.
<b>THIS PROJECT IS BEING CLOSED</b>
MULTI YEAR PROJECT

PROJECT: **FY18 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

Maintenance for Hiker-Biker Paths and all sidewalks within subdivisions which are located within the County right-of-way, both of which were designed and constructed in accordance with the 1995 Road Ordinance or more recent revision, shall be the responsibility of Charles County.

PROJECT STATUS AS OF 1-July-2020

PROJECT NUMBER 2222

PROJECT TYPE: TRANSPORTATION

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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	153,000.00	153,000.00	0.00	100%	02.48.53.0389.000 2222.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$153,000.00	\$153,000.00	\$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	3,444.83	3,000.00	(444.83)	115%	02.48.53.0441.000 2222.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	149,837.08	150,000.00	162.92	100%	02.48.53.0450.000 2222.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$153,281.91	\$153,000.00	(\$281.91)	100%	
PROJECT BALANCE	(\$281.91)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY												
153,000.00 FY18 Original Budget, Bonds	145,000.00 2017 Bond Issue												
153,000.00 TOTAL LTD BUDGET	8,000.00 2018 Bond Issue												
	153,000.00 Total funding to date												
	<table><tr><th></th><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td>17</td><td>145,000</td><td>145,000</td><td>100%</td></tr><tr><td>18</td><td>8,000</td><td>8,000</td><td>100%</td></tr></table>		Bonded	Expended	%	17	145,000	145,000	100%	18	8,000	8,000	100%
	Bonded	Expended	%										
17	145,000	145,000	100%										
18	8,000	8,000	100%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Alliance Concrete Corp.	\$100,000.00	\$0.00	100%

COMMENTS:

THIS PROJECT IS BEING CLOSED

MULTI YEAR PROJECT

<b>PROJECT:</b>	<b>Tanglewood Neighborhood Drainage Repairs</b>
Concrete lining for 210 LF of severely deteriorated/rusted 48" corrugated metal storm drain pipe on Tawny Drive, 96 LF of deteriorated/rusted 28" corrugated storm drain pipe on Ridge Road, and 72 LF of deteriorated/rusted 36" corrugated storm drain pipe on Abell Road.	

PROJECT	PROJECT NUMBER
STATUS AS OF	2224
1-July-2020	
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	49,000.00	49,200.00	200.00	100%	02.48.53.0389.000 2224.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$49,000.00	\$49,200.00	\$200.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00	0%	
ADMINISTRATION	2,896.00	3,000.00	104.00	97%	02.48.53.0441.000 2224.0441
FAS ADMINISTRATION	3,630.15	1,000.00	(2,630.15)	363%	02.48.53.0441.000 2224.0442
A&E	0.00	0.00	0.00	0%	
LAND & ROW	0.00	0.00	0.00	0%	
CONSTRUCTION	40,688.00	42,700.00	2,012.00	95%	02.48.53.0450.000 2224.0450
CONTINGENCY	0.00	0.00	0.00	0%	
MISCELLANEOUS	2,149.00	2,500.00	351.00	86%	02.48.53.0469.000 2224.0469
EQUIPMENT	0.00	0.00	0.00	0%	
	\$49,363.15	\$49,200.00	(\$163.15)	100%	

PROJECT BALANCE	(\$363.15)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
49,200.00 FY18 MidYr Transfer from 2161, Bonds		49,000.00 2018 Bond Issue			
49,200.00 TOTAL LTD BUDGET		49,000.00 Total funding to date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		18	49,000	49,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Proshot Concrete	\$42,700.00	\$2,012.00	95%

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

<b>PROJECT:</b>	<b>St. Charles Parkway and Duncannon Road Traffic Signal</b>
This project will perform a traffic warrant analysis to determine if a traffic signal is warranted at this intersection location.	

PROJECT	PROJECT NUMBER
STATUS AS OF	2228
1-July-2020	
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	150,000.00	1,067,300.00	917,300.00		02.48.53.0389.000 2228.0389	
PAY-GO	8,445.38	15,000.00	6,554.62	56%	02.48.53.0390.003 2228.0390	
BOND PREMIUM	0.00	0.00	0.00			
TOTAL	\$158,445.38	\$1,082,300.00	\$923,854.62	15%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$6,473.00	\$14,000.00	7,527.00	46%	02.48.53.0437.000 2228.0437	
ADMINISTRATION	15,278.77	63,000.00	47,721.23	24%	02.48.53.0441.000 2228.0441	
FAS ADMINISTRATION	0.00	6,000.00	6,000.00	0%	02.48.53.0441.000 2228.0442	
A&E	15,615.00	239,850.00	224,235.00	7%	02.48.53.0443.000 2228.0443	
LAND & ROW	9,790.00	20,000.00	10,210.00	49%	02.48.53.0444.000 2228.0444	
CONSTRUCTION	0.00	662,450.00	662,450.00	0%	02.48.53.0450.000 2228.0450	
CONTINGENCY	0.00	70,000.00	70,000.00	0%	02.48.53.0468.000 2228.0468	
MISCELLANEOUS	3,426.00	7,000.00	3,574.00	49%	02.48.53.0469.000 2228.0469	
EQUIPMENT	0.00	0.00	0.00			
	\$50,582.77	\$1,082,300.00	\$1,031,717.23	5%		
PROJECT BALANCE	\$107,862.61	\$0.00				

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BUDGET HISTORY		BOND FUNDING HISTORY											
8,100.00 FY18 MidYr Transfer from 2156, PayGo		150,000.00 2019 Bond Issue											
6,900.00 FY19 MidYr Transfer from 2156, PayGo													
750,000.00 FY20 Original Budget, Bonds													
279,000.00 FY21 Original Budget, Bonds													
38,300.00 FY20 MidYr Transfer from 2156		150,000.00 Total funding to date											
1,082,300.00 TOTAL LTD BUDGET													
		<table><tr><td></td><td>Bonded</td><td>Expended</td><td>%</td></tr><tr><td>19</td><td>150,000</td><td>42,137</td><td>28%</td></tr></table>					Bonded	Expended	%	19	150,000	42,137	28%
	Bonded	Expended	%										
19	150,000	42,137	28%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Traffic Concepts, Inc.	\$3,100.00	\$0.00	100%
	Vista Design	\$60,970.00	\$54,345.00	11%
	SHA (Cost Share Agreeeme	7,698.00	7,698.00	0%
	Brudis	5,890.00	0.00	100%

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



<b>PROJECT:</b>	<b>Scenic Meadow St. Drainage Improvements</b>
This project will remove debris and repair approximately 330 LF of 30" corrugated metal pipe with deteriorated invert along Scenic Meadow St.	

PROJECT	PROJECT NUMBER
STATUS AS OF	2231
1-July-2020	
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	34,000.00	34,420.00	420.00	99%	02.48.53.0389.000 2231.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$34,000.00	\$34,420.00	\$420.00	99%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,306.00	2,400.00	94.00	96%	02.48.53.0441.000 2231.0441
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	32,020.00	32,020.00	0%	02.48.53.0450.000 2231.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$2,306.00	\$34,420.00	\$32,114.00	7%	
PROJECT BALANCE	\$31,694.00	\$0.00			

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BUDGET HISTORY		BOND FUNDING HISTORY											
34,420.00 FY18 MidYr Transfer from 2161, Bonds		34,000.00 2018 Bond Issue											
34,420.00 TOTAL LTD BUDGET		34,000.00 Total funding to date											
		<table><tr><td></td><td>Bonded</td><td>Expended</td><td>%</td></tr><tr><td>18</td><td>34,000</td><td>2,306</td><td>7%</td></tr></table>					Bonded	Expended	%	18	34,000	2,306	7%
	Bonded	Expended	%										
18	34,000	2,306	7%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	ProShot Concrete	\$32,020.00	\$32,020.00	0%

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

<b>PROJECT:</b>	<b>FY19 Road Overlay Program</b>
Highway Maintenance Program to complete asphalt overlay, modified seal, slurry seal, crack seal, line striping, deep patching, pavement markings, and repairs on various roads in the county. Roads for treatment to be determined.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>2232</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
STATE: Highway User	1,054,130.10	1,054,130.00	(0.10)	100%	02.48.53.0342.009 2232.2342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	2,877,000.00	2,909,670.00	32,670.00	99%	02.48.53.0389.000 2232.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$3,931,130.10	\$3,963,800.00	\$32,669.90	99%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$75,274.24	\$75,000.00	(\$274.24)	100%	02.48.53.0437.000 2232.0437
ADMINISTRATION	2,869.15	3,000.00	130.85	96%	02.48.53.0441.000 2232.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	3,535,930.66	3,885,800.00	349,869.34	91%	02.48.53.0450.000 2232.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$3,614,074.05	\$3,963,800.00	\$349,725.95	91%	
PROJECT BALANCE	\$317,056.05	\$0.00			

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BUDGET HISTORY		BOND FUNDING HISTORY			
3,178,000.00 FY19 Original Budget, \$3,016K Bonds, \$162K State 1,054,130.00 FY19 Budget Amendment Incr, State Hwy User (106,330.00) FY19 MidYr xfr to Project #2195- Blue Crabs Parking (162,000.00) State funds not available for FY2019		2,322,000.00 2018 Bond Issue 555,000.00 2019 Bond Issue			
3,963,800.00 TOTAL LTD BUDGET		2,877,000.00 Total funding to date			
			Bonded	Expended	%
		18	2,322,000	2,322,000	100%
		19	555,000	237,944	43%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Slurry Pavers, Inc.	\$698,099.13	\$12,513.25	98%
	Aggregate Industries	1,728,499.37	1,728,499.37	0%
	Aggregate Industries	235,700.00	235,700.00	0%
	Aggregate Industries	10,000.00	10,000.00	0%
	Whitehurst Paving Co.,	234,300.10	0.00	100%
	Whitehurst Paving Co.,	39,043.20	664.90	98%
	C.A. Bean, Inc.	753,827.50	397,684.30	47%
		<b>\$3,699,469.30</b>	<b>\$2,385,061.82</b>	

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



<b>PROJECT:</b>	<b>FY19 Sidewalk Improvement Program</b>
This project includes residential sidewalk repairs in the development district to include panel replacement, repair damaged concrete, safety risks and tripping hazards. Staff performs sidewalk inspections county-wide and prioritizes repairs based on safety risks that may be posed to the public. The condition rating guidelines that are followed rate sidewalks in the following prioritization: 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 Maintenance for Hiker-Biker Paths and all sidewalks within subdivisions which are located within the County right-of-way, both of which were designed and constructed in accordance with the 1995 Road Ordinance or more recent revision, shall be the responsibility of Charles County.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>2234</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: COMPLETE	
PROJECT RESPONSIBILITY: DPW-PF	

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	152,688.89	153,000.00	311.11	100%	02.48.53.0389.000 2234.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$152,688.89	\$153,000.00	\$311.11	100%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,441.19	3,000.00	558.81	81%	02.48.53.0441.000 2234.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	150,247.70	150,000.00	(247.70)	100%	02.48.53.0450.000 2234.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$152,688.89	\$153,000.00	\$311.11	100%	
PROJECT BALANCE	\$0.00	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY		
153,000.00 FY19 Original Budget, Bonds		153,000.00 2018 Bond Issue		
153,000.00 TOTAL LTD BUDGET		153,000.00 Total funding to date		
			<b>Bonded</b>	<b>Expended</b>
		18	153,000	152,689
				<b>%</b>
				100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Alliance Construction	\$100,000.00	\$22,661.80	77%

<b>COMMENTS:</b>
THIS PROJECT IS BEING CLOSED
MULTI YEAR PROJECT

<b>PROJECT:</b>	<b>Stone Avenue Culvert Replacement and Road Restoration</b>
Design and construct the replacement of an existing drainage culvert pipe that has deteriorated resulting in road settlement and closure.	

PROJECT	PROJECT NUMBER
STATUS AS OF 1-July-2020	<b>2235</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	407,000.00	411,320.00	4,320.00	99%	02.48.53.0389.000 2235.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$407,000.00	\$411,320.00	\$4,320.00	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$7,322.00	\$7,500.00	\$178.00	98%	02.48.53.0441.000 2235.0437
ADMINISTRATION	5,825.00	6,300.00	475.00	92%	02.48.53.0441.000 2235.0441
FAS ADMINISTRATION	2,757.73	3,000.00	242.27	92%	02.48.53.0441.000 2235.0442
A&E	44,020.00	44,020.00	0.00	0%	02.48.53.0443.000 2235.0443
LAND & ROW	737.00	1,000.00	263.00	0%	02.48.53.0444.000 2235.0444
CONSTRUCTION	344,495.00	344,500.00	5.00	0%	02.48.53.0450.000 2235.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	4,731.66	5,000.00	268.34	95%	02.48.53.0469.000 2235.0469
EQUIPMENT	0.00	0.00	0.00		
	\$409,888.39	\$411,320.00	\$1,431.61	100%	

PROJECT BALANCE	(\$2,888.39)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
411,320.00 FY19 MidYr Transfer from 2161, Bonds		2,000.00 2018 Bond Issue			
		405,000.00 2019 Bond Issue			
411,320.00 TOTAL LTD BUDGET		407,000.00 Total funding to date			
			Bonded	Expended	%
		18	2,000	2,000	100%
		19	405,000	405,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design	\$44,020.00	\$0.00	100%
Construction	Reliable Contract	343,495.00	0.00	100%
Inspection	GMB	6,008.00	0.00	100%
				Completion date 02/07/19

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

<b>PROJECT:</b>	<b>2322 Pinefield Road Drainage Improvements</b>
Remove debris and repair approximately 150 LF of 28" x 42" corrugated pipe with deteriorated invert and remove debris repair approximately 150 LF of 30" corrugated with deteriorated invert at 2322 Pinefield Road.	

PROJECT	PROJECT NUMBER
	<b>2236</b>
STATUS AS OF 1-July-2020	
PROJECT TYPE: TRANSPORTATION	
STATUS: COMPLETE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	58,725.34	58,950.00	224.66	100%	02.48.53.0389.000 2236.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$58,725.34	\$58,950.00	\$224.66	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,430.00	2,700.00	270.00	90%	02.48.53.0441.000 2236.0441
FAS ADMINISTRATION	3,045.34	3,000.00	(45.34)	102%	02.48.53.0441.000 2236.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	53,250.00	53,250.00	0.00	100%	02.48.53.0450.000 2236.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$58,725.34	\$58,950.00	\$224.66	100%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
58,950.00 FY19 MidYr Transfer from 2161, Bonds	57,000.00 2018 Bond Issue
58,950.00 TOTAL LTD BUDGET	57,000.00 Total funding to date

	Bonded	Expended	%
18	57,000	57,000	100%
19	1,725	1,725	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	ProShot Concrete	\$53,250.00	\$0.00	100%

<b>COMMENTS:</b>
<b>THIS PROJECT IS BEING CLOSED.</b>
PROJECT IS FULLY BUDGETED.

<b>PROJECT:</b>	<b>Miscellaneous RRFB's Locations</b>
Procurement of Rectangular Rapid Flashing Beacons (RRFB) materials needed as in-house added stock for maintenance repairs or replacement when necessary by the DPW Roads Division.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>2241</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	53,000.00	53,000.00	0%	02.48.53.0389.000 2241.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$53,000.00	\$53,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,715.00	2,000.00	285.00	86%	02.48.53.0441.000 2241.0441
FAS ADMINISTRATION	2,210.00	1,000.00	(1,210.00)	221%	02.48.53.0441.000 2241.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	18,745.00	50,000.00	31,255.00	37%	02.48.53.0450.000 2241.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$22,670.00	\$53,000.00	\$30,330.00	43%	

<b>PROJECT BALANCE</b>	<b>(\$22,670.00)</b>	<b>\$0.00</b>
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BUDGET HISTORY		BOND FUNDING HISTORY		
53,000.00	FY19 MidYr Transfer from 2177, Bonds			
53,000.00	TOTAL LTD BUDGET	0.00 Total funding to date		
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Mobotrex	\$18,745.00	\$0.00	100%

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

<b>PROJECT:</b>	<b>Carrington Stream Maintenance - Various Locations</b>
Removal of all trash, debris, downed trees, and other blockages from the stream that are causing back-up and improper the flow.	

PROJECT	PROJECT NUMBER
STATUS AS OF 1-July-2020	<b>2242</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	57,000.00	64,300.00	7,300.00	89%	02.48.53.0389.000 2242.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$57,000.00	\$64,300.00	\$7,300.00	89%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,573.00	3,000.00	427.00	86%	02.48.53.0441.000 2242.0441
FAS ADMINISTRATION	2,210.00	1,000.00	(1,210.00)	221%	02.48.53.0441.000 2242.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	60,148.00	60,300.00	152.00	100%	02.48.53.0450.000 2242.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$64,931.00	\$64,300.00	(\$631.00)	101%	

PROJECT BALANCE	(\$7,931.00)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
59,000.00 FY19 MidYr Transfer from 2161, Bonds	57,000.00 2018 Bond Issue
5,300.00 FY20 MidYr Transfer from 2161, Bonds	57,000.00 Total funding to date
64,300.00 TOTAL LTD BUDGET	

		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
18		57,000	57,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Keystone Recycle	\$40,862.00	\$0.00	100%

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



<b>PROJECT:</b>	<b>Lantana Drive Drainage Repairs</b>
Remove 108 LF of deteriorated corrugated metal pipe and replace with 24" HDPE pipe. Replace 30 LF of sidewalk damaged due to wash out and voids created by the deteriorated pipe.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>2243</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: COMPLETE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	85,785.53	88,860.00	3,074.47	97%	02.48.53.0389.000 2243.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$85,785.53	\$88,860.00	\$3,074.47	97%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,651.00	6,000.00	2,349.00	61%	02.48.53.0441.000 2243.0441
FAS ADMINISTRATION	2,274.53	3,000.00	725.47	76%	02.48.53.0441.000 2243.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	79,860.00	79,860.00	0.00	100%	02.48.53.0450.000 2243.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$85,785.53	\$88,860.00	\$3,074.47	97%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
88,860.00 FY19 MidYr Transfer from 2161, Bonds	84,000.00 2018 Bond Issue
88,860.00 TOTAL LTD BUDGET	84,000.00 Total funding to date

	Bonded	Expended	%
18	84,000	84,000	100%
19	1,786	1,786	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Schummer, Inc.	\$79,860.00	\$0.00	100%

<b>COMMENTS:</b>
<b>THIS PROJECT IS BEING CLOSED.</b>
PROJECT IS FULLY BUDGETED.

<b>PROJECT:</b>	<b>Warren Drive Roadside Ditch Repairs</b>
Regrade approximately 100 LF of existing ditch holding excessive water to allow proper drainage to existing roadway cross pipes.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>2244</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	17,300.00	17,300.00	0%	02.48.53.0389.000 2244.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$17,300.00	\$17,300.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	827.00	1,300.00	473.00	64%	02.48.53.0441.000 2244.0441
FAS ADMINISTRATION	1,870.58	1,000.00	(870.58)	187%	02.48.53.0441.000 2244.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,899.00	15,000.00	12,101.00	19%	02.48.53.0450.000 2244.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$5,596.58	\$17,300.00	\$11,703.42	32%	

PROJECT BALANCE	(\$5,596.58)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY		
17,300.00 FY19 MidYr Transfer from 2177, Bonds				
17,300.00 TOTAL LTD BUDGET		0.00 Total funding to date		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	B&B Site Manage	\$2,899.00	\$0.00	100%

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

<b>PROJECT:</b>	<b>Woodberry Drive Drainage Repairs</b>
Remove 100 LF of deteriorated corrugated metal pipe and replace with 30" HDPE pipe. Replace 30 LF of deteriorated corrugated metal pipe and replace with 15" HDPE pipe.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	2245
PROJECT TYPE: TRANSPORTATION	
STATUS: COMPLETE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	53,483.19	54,740.00	1,256.81	98%	02.48.53.0389.000 2245.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$53,483.19	\$54,740.00	\$1,256.81	98%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,590.00	4,000.00	2,410.00	40%	02.48.53.0441.000 2245.0441
FAS ADMINISTRATION	2,158.19	1,000.00	(1,158.19)	216%	02.48.53.0441.000 2245.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	49,735.00	49,740.00	5.00	100%	02.48.53.0450.000 2245.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$53,483.19	\$54,740.00	\$1,256.81	98%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
54,740.00 FY19 MidYr Transfer from 2177, Bonds		50,000.00 2019 Bond Issue			
54,740.00 TOTAL LTD BUDGET		50,000.00 Total funding to date			
			Bonded	Expended	%
		19	53,483	53,483	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Schummer, Inc.	\$49,735.00	\$0.00	100%

<b>COMMENTS:</b>
<b>THIS PROJECT IS BEING CLOSED.</b>
PROJECT IS FULLY BUDGETED.

<b>PROJECT:</b>	<b>Billingsley Road/ Middletown Road Traffic Signal</b>
This project is to modify the existing southbound left turn signal to add an Exclusive/ Permissive phasing to minimize left turn traffic accidents that have occurred at this intersection.	

PROJECT	PROJECT NUMBER
STATUS AS OF 1-July-2020	<b>2246</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	49,700.00	49,700.00	0%	02.48.53.0389.000 2246.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$49,700.00	\$49,700.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$4,000.00	\$4,000.00		
ADMINISTRATION	764.00	8,200.00	7,436.00	9%	02.48.53.0441.000 2246.0441
FAS ADMINISTRATION	1,723.87	4,000.00	2,276.13	43%	02.48.53.0441.000 2246.0442
A&E	6,600.00	9,000.00	2,400.00	73%	02.48.53.0443.000 2246.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	21,500.00	21,500.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	3,000.00	3,000.00	0%	02.48.53.0469.000 2246.0469
EQUIPMENT	0.00	0.00	0.00		
	\$9,087.87	\$49,700.00	\$40,612.13	18%	

PROJECT BALANCE	(\$9,087.87)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
10,200.00 FY19 MidYr xfr from 2156, Bonds	
2,000.00 FY20 MidYr xfr from 2156, Bonds	
37,500.00 FY21 MidYr xfr from 2156, Bonds	
49,700.00 TOTAL LTD BUDGET	0.00 Total funding to date
	Bonded Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Traffic Concepts	\$6,600.00	\$0.00	100%

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

<b>PROJECT:</b>	<b>Western Parkway and Holly Tree Lane Traffic Signal Preliminary Field Investigation</b>
This project is to conduct the preliminary field investigation to perform data collection, verify existing conditions to include utilities possible utility conflicts, environmental sensitive areas, the location of potential signal structure locations, and design request to MDSA for approval.	

PROJECT	PROJECT NUMBER
STATUS AS OF	2247
1-July-2020	
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	0.00	26,500.00	26,500.00	0%	02.48.53.0389.000 2247.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$26,500.00	\$26,500.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,070.00	3,000.00	930.00	69%	02.48.53.0441.000 2247.0441
FAS ADMINISTRATION	1,425.39	1,000.00	(425.39)	143%	02.48.53.0441.000 2247.0442
A&E	12,260.00	15,000.00	2,740.00	82%	02.48.53.0443.000 2247.0443
LAND & ROW	200.00	1,000.00	800.00	20%	02.48.53.0443.000 2247.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	2,551.98	6,500.00	3,948.02	39%	02.48.53.0469.000 2247.0469
EQUIPMENT	0.00	0.00	0.00		
	\$18,507.37	\$26,500.00	\$7,992.63	70%	

PROJECT BALANCE	(\$18,507.37)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY					
26,500.00 FY19 MidYr Transfer from 2156, Bonds							
26,500.00 TOTAL LTD BUDGET		0.00 Total funding to date					
		<table><tr><th>Bonded</th><th>Expended</th><th>%</th></tr></table>			Bonded	Expended	%
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Traffic Concepts	\$9,850.00	\$1,970.00	80%

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

<b>PROJECT:</b>	<b>FY20 Road Overlay Program</b>
Highway Maintenance Program to complete asphalt overlay, modified seal, slurry seal, crack seal, line striping, deep patching, pavement markings, and repairs on various roads in the county. Roads for treatment to be determined.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>2248</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	161,980.00	162,000.00	20.00	100%	02.48.53.0342.009 2248.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	2,600,000.00	3,016,000.00	416,000.00	86%	02.48.53.0389.000 2248.0389
PAY-GO	400,000.00	400,000.00	0.00	100%	02.48.53.0390.000 2248.0390
TOTAL	\$3,161,980.00	\$3,578,000.00	\$416,020.00	88%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$56,770.78	\$75,000.00	\$18,229.22	76%	02.48.53.0437.000 2248.0437
ADMINISTRATION	1,425.39	3,000.00	1,574.61	48%	02.48.53.0441.000 2248.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,824,355.78	3,500,000.00	1,675,644.22	52%	02.48.53.0450.000 2248.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$1,882,551.95	\$3,578,000.00	\$1,695,448.05	53%	

PROJECT BALANCE	\$1,279,428.05	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
3,578,000.00 FY20 Original Budget, \$3,016K Bonds, \$162K State, \$400K PayGo		2,600,000.00 2019 Bond Issue			
3,578,000.00 TOTAL LTD BUDGET		2,600,000.00 Total funding to date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		19	2,593,006	1,320,572	51%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Slurry Pavers, Inc.	\$306,500.00	\$306,500.00	0%
	Whitehurst Paving Co.	224,949.98	224,949.98	0%
	MidAtlantic Marking, Inc.	30,000.00	30,000.00	0%
	Alpha Space Control Co.	295,000.00	295,000.00	0%
	C.A. Bean	2,438,550.00	2,438,550.00	0%
	C.A. Bean	90,000.00	90,000.00	0%
		<b>\$3,384,999.98</b>	<b>\$3,384,999.98</b>	<b>0%</b>

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

PROJECT: **FY20 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

Maintenance for Hiker-Biker Paths and all sidewalks within subdivisions which are located within the County right-of-way, both of which were designed and constructed in accordance with the 1995 Road Ordinance or more recent revision, shall be the responsibility of Charles County.

PROJECT STATUS AS OF 1-July-2020

PROJECT NUMBER 2249

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	153,000.00	153,000.00	0.00	100%	02.48.53.0390.003 2249.0390
TOTAL	\$153,000.00	\$153,000.00	\$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	1,425.39	3,000.00	1,574.61	48%	02.48.53.0441.000 2249.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	135,261.59	150,000.00	14,738.41	90%	02.48.53.0450.000 2249.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$136,686.98	\$153,000.00	\$16,313.02	89%	
PROJECT BALANCE	\$16,313.02	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
153,000.00 FY20 Original Budget, PayGo	
153,000.00 TOTAL LTD BUDGET	0.00 Total funding to date
	<div>Bonded</div> <div>Expended</div> <div>%</div>

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Alliance Concrete Corporat	\$100,000.00	\$100,000.00	0%
	Precision Concrete Cutting	50,000.00	50,000.00	0%

COMMENTS:

MULTI YEAR PROJECT

<b>PROJECT:</b>	<b>Charter Oak Dr., Rest Dr., and Elizabeth Lane Storm Drain Repair</b>
This project involves the repair of 110 LF of deteriorated 27" x 42" corrugated metal pipe, repair of 135 LF of deteriorated 27" corrugated metal pipe, and the repair of 175 LF of 30" corrugated metal pipe.	

PROJECT	PROJECT NUMBER
STATUS AS OF	2250
1-July-2020	
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	0.00	59,800.00	59,800.00	0%	02.48.53.0389.000 2250.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$59,800.00	\$59,800.00	0%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,548.00	4,000.00	1,452.00	64%	02.48.53.0441.000 2250.0441
FAS ADMINISTRATION	1,280.17	1,000.00	(280.17)	128%	02.48.53.0441.000 2250.0442
A&E	0.00	0.00	0.00		02.48.53.0443.000 2250.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	53,615.00	54,800.00	1,185.00	98%	02.48.53.0443.000 2250.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$57,443.17	\$59,800.00	\$2,356.83	96%	
PROJECT BALANCE	(\$57,443.17)	\$0.00			

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BUDGET HISTORY	BOND FUNDING HISTORY
59,800.00 FY19 MidYr Transfer from 2177, Bonds	
59,800.00 TOTAL LTD BUDGET	0.00 Total funding to date
	Bonded Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Proshot Concrete	\$54,755.00	\$1,140.00	98%

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



<b>PROJECT:</b>	<b>McDaniel Road and Hallmark Lane RRFB Installation</b>
This project involves the installation of Rectangular Rapid Flashing Beacons (RRFB) at the intersection of McDaniel Rd and Hallmark Lane pedestrian mid-block crossing to provide motorists with advanced warning of pedestrian and bicyclists crossing. This safety measure was recommended by the County Safety Committee.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	<b>2251</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE	
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	0.00	44,060.00	44,060.00	0%	02.48.53.0389.000 2251.0389	
PAY-GO	0.00	0.00	0.00			
BOND PREMIUM	0.00	0.00	0.00			
TOTAL	\$0.00	\$44,060.00	\$44,060.00	0%		

EXPENSE BUDGET						
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$1,000.00	\$1,000.00	0%	02.48.53.0437.000 2251.0437	
ADMINISTRATION	636.00	1,000.00	364.00	64%	02.48.53.0441.000 2251.0441	
FAS ADMINISTRATION	1,280.17	2,000.00	719.83	64%	02.48.53.0441.000 2251.0442	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	8,500.00	40,060.00	31,560.00	21%	02.48.53.0441.000 2251.0450	
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
	\$10,416.17	\$44,060.00	\$33,643.83	24%		

PROJECT BALANCE	(\$10,416.17)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY		
11,500.00 FY20 MidYr xfr from 2177, Bonds				
1,000.00 FY20 MidYr xfr from 2177, Bonds				
31,560.00 FY20 MidYr xfr from 2177, Bonds		0.00 Total funding to date		
44,060.00 TOTAL LTD BUDGET				
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT:</b>	<b>Tawny Drive &amp; Trefoil Place Drainage Repairs</b>
This project includes repair of 723LF of deteriorated 42" corrugated metal pipe at Tawny Drive and Trefoil Place within the Northwood and Wexford Village neighborhoods.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>2252</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	46,610.00	46,610.00	0%	02.48.53.0389.000 2252.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$46,610.00	\$46,610.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,788.00	1,500.00	(288.00)	119%	02.48.53.0441.000 2252.0441
FAS ADMINISTRATION	1,133.76	1,000.00	(133.76)		02.48.53.0441.000 2252.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	41,500.00	44,110.00	2,610.00	94%	02.48.53.0450.000 2252.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$44,421.76	\$46,610.00	\$2,188.24	95%	

PROJECT BALANCE	(\$44,421.76)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY		
109,470.00 FY20 MidYr xfr from 2161, Bonds (33,860.00) FY20 MidYr xfr to 2254, Bonds (29,000.00) FY20 MidYr xfr to 2255, Bonds	0.00 Total funding to date		
46,610.00 TOTAL LTD BUDGET			
		Bonded	Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT:</b>	<b>Trefoil Place &amp; Thistle Road Drainage Repair</b>
This project includes repair of 723LF of deteriorated 42" corrugated metal pipe at Trefoil Place and Thistle Road within the Northwood and Wexford Village neighborhoods.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>2254</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	33,860.00	33,860.00	0%	02.48.53.0389.000 2254.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$33,860.00	\$33,860.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	516.00	1,300.00	784.00	40%	02.48.53.0441.000 2254.0441
FAS ADMINISTRATION	1,001.78	1,000.00	(1.78)		02.48.53.0441.000 2254.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	29,400.00	31,560.00	2,160.00		02.48.53.0450.000 2254.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$30,917.78	\$33,860.00	\$2,942.22	91%	

PROJECT BALANCE	(\$30,917.78)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY					
33,860.00 FY20 MidYr xfr to 2252, Bonds		0.00 Total funding to date					
33,860.00 TOTAL LTD BUDGET							
		<table><tr><th>Bonded</th><th>Expended</th><th>%</th></tr></table>			Bonded	Expended	%
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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



<b>PROJECT:</b>	<b>Country Lane Roadway Drainage Pipe Replacement</b>
The replacement of 330LF of deteriorated 24" corrugated metal pipe with 24" HDPE piping along Country Lane Road.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>2256</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	50,260.00	50,260.00	0%	02.48.53.0389.000 2256.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$50,260.00	\$50,260.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	857.97	6,300.00	5,442.03	14%	02.48.53.0441.000 2256.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	27,179.95	43,960.00	16,780.05	62%	02.48.53.0450.000 2256.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$28,037.92	\$50,260.00	\$22,222.08	56%	

<b>PROJECT BALANCE</b>	<b>(\$28,037.92)</b>	<b>\$0.00</b>
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BUDGET HISTORY		BOND FUNDING HISTORY					
50,260.00	FY20 MidYr xfr to 2177, Bonds						
50,260.00	TOTAL LTD BUDGET	0.00 Total funding to date					
		<table><tr><th>Bonded</th><th>Expended</th><th>%</th></tr></table>			Bonded	Expended	%
Bonded	Expended	%					

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction	B&B Site Mgmnt	\$27,179.95	\$27,179.95	0%	Completed

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

<b>PROJECT:</b>	<b>Pinefield Road Turnaround Repairs</b>
This project involves the removal of 50 LF of concrete median and the installation of concrete curb to provide a turnaround area for vehicle traffic.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>2257</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	14,500.00	14,500.00	0%	02.48.53.0389.000 2257.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$14,500.00	\$14,500.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	571.06	1,000.00	428.94	57%	02.48.53.0441.000 2257.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	13,500.00	13,500.00	0.00	100%	02.48.53.0450.000 2257.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$14,071.06	\$14,500.00	\$428.94	97%	

PROJECT BALANCE	(\$14,071.06)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY		
14,500.00 FY20 MidYr xfr from 2177, Bonds	0.00		
14,500.00 TOTAL LTD BUDGET	0.00 Total funding to date		
	</		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT:</b>	<b>Pinefield Road at Alfred Drive</b>
This project involves the repair of 300LF of deteriorated 48" corrugated metal pipe and the repair of 15 separated pipe joints along with removal of debris due to separated pipe joints.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>2258</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

<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: 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	121,100.00	121,100.00	0%	02.48.53.0389.000 2258.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$121,100.00	\$121,100.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,619.96	3,000.00	1,380.04	54%	02.48.53.0441.000 2258.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	118,100.00	118,100.00	0%	02.48.53.0450.000 2258.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$1,619.96	\$121,100.00	\$119,480.04	1%	

<b>PROJECT BALANCE</b>	<b>(\$1,619.96)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY		
49,500.00 FY20 MidYr xfr from 2161, Bonds	0.00		
71,600.00 FY21 MidYr xfr from 2161, Bonds	0.00 Total funding to date		
121,100.00 TOTAL LTD BUDGET			
	Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Proshot Concrete	\$46,500.00	\$46,500.00	0%

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





<b>PROJECT:</b>	<b>Holly Tree Lane/ Eden Woods Drive</b>
Provide drainage improvement for Holly Tree Lane/ eden Woods Drive for the repair of 303LF of deteriorated 31"x50" corrugated metal pipe along with the removal of debris due to deteriorated pipe joints. This project is a part of the County Drainage System Improvement Program.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>2260</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	

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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: 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	56,970.00	56,970.00	0%	02.48.53.0389.000 2260.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$56,970.00	\$56,970.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	284.16	6,500.00	6,215.84	4%	02.48.53.0441.000 2260.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	50,470.00	50,470.00	0%	02.48.53.0450.000 2260.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$284.16	\$56,970.00	\$56,685.84		

<b>PROJECT BALANCE</b>	<b>(\$284.16)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY		
56,970.00 FY20 MidYr xfr from 2161, Bonds	0.00		
56,970.00 TOTAL LTD BUDGET	0.00 Total funding to date		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Proshot Concrete	\$50,470.00	\$50,470.00	0%

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



<b>PROJECT:</b>	<b>FY21 Sidewalk Improvement Program</b>
This project includes residential sidewalk repairs in the development district to include panel replacement, repair damaged concrete, safety risks and tripping hazards. Staff performs sidewalk inspections county-wide and prioritizes repairs based on safety risks that may be posed to the public. The condition rating guidelines that are followed rate sidewalks in the following prioritization: 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 1-July-2020	PROJECT NUMBER <b>2262</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL: U.S. ARMY CORP	\$0.00	\$0.00	\$0.00		
STATE:	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	153,000.00	153,000.00	0%	
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$153,000.00	\$153,000.00		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	3,000.00	3,000.00	0%	
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	150,000.00	150,000.00	0%	
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$0.00	\$153,000.00	\$153,000.00		
PROJECT BALANCE	\$0.00	\$0.00			

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BUDGET HISTORY		BOND FUNDING HISTORY		
153,000.00 FY20 Original Budget, Bonds		0.00		
153,000.00 TOTAL LTD BUDGET		0.00 Total funding to date		

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction	Alliance Concrete	\$85,000.00	\$85,000.00	0%	
	Precision Concrete	\$50,000.00	\$50,000.00	0%	
COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$765,000



<b>SUMMARY:</b>	<b>GENERAL GOVERNMENT</b>	PROJECT STATUS AS OF	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.		1-July-2020	PROJECT TYPE: GENERAL GOVERNMENT	

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$920,920.15	\$1,720,920.00	\$799,999.85	0%	02.48.39.0341.000
STATE	1,748,505.66	6,999,500.00	5,250,994.34	25%	02.48.39.0342.009
OTHER	2,152,061.64	5,681,110.00	3,529,048.36	38%	02.48.39.0388.000
DEDICATED BONDS	0.00	0.00	0.00		02.48.39.0389.003
BOND PROCEEDS	24,405,399.35	67,729,270.00	43,323,870.65	36%	02.48.39.0389.000
GF TRANSFER	7,090,457.41	12,159,230.00	5,068,772.59	58%	02.48.39.0390.003
BOND PREMIUM	2,472,657.06	2,472,640.00	(17.06)	100%	02.48.39.0390.003
TOTAL	\$38,790,001.27	\$96,762,670.00	\$57,972,668.73	40%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$265,648.72	\$1,316,060.00	\$1,050,411.28	0%	02.48.39.0437.000
ADMINISTRATION	565,610.61	2,251,010.00	1,685,399.39	25%	02.48.39.0441.000
A&E	3,810,855.77	9,272,130.00	5,461,274.23	41%	02.48.39.0443.000
LAND & ROW	4,441,518.93	16,845,560.00	12,404,041.07	26%	02.48.39.0444.000
CONSTRUCTION	14,556,587.99	46,353,780.00	31,797,192.01	31%	02.48.39.0450.000
EMERGENCY REPAIRS	44,065.84	44,040.00	(25.84)	100%	02.48.39.0450.000
CONTINGENCY	0.00	2,725,720.00	2,725,720.00	0%	02.48.39.0468.000
MISCELLANEOUS	393,211.50	1,096,420.00	703,208.50	36%	02.48.39.0469.000
EQUIPMENT	1,235,672.40	16,282,540.00	15,046,867.60	8%	02.48.39.0505.000
CONSULTANT	94,000.11	107,820.00	13,819.89	87%	02.48.39.0449.000
CAPITAL OUTLAY	0.00	0.00	0.00		02.48.39.0500.000
INFLATION RESERVE	0.00	467,590.00	467,590.00	0%	02.48.39.0468.000
	\$25,407,171.87	\$96,762,670.00	\$71,355,498.13	26%	
PROJECT LTD FUND BALANCE	\$13,382,829.40	\$0.00			

<b>COMMENTS:</b>			
INFLATION RESERVE FISCAL NOTE:			
COUNTY BONDS:	194,750.00	as of June 30, 2020	
	193,000.00	FY2021 Original Budget Allocation	
	387,750.00	as of July 1, 2021	
PAYGO	\$82,650.00		
	(24,200.00)	Reduce PayGo to cover costs ineligible for grant funding (#3186).	
	20,190.00	#3211	
	78,640.00		
BOND PREMIUM	1,200.00		
TOTAL:	\$467,590.00	This reserve is for the entire General Government Program which includes both PGM and DPW-PF projects.	
<u>Federal Funds</u>		<u>Other Funds</u>	
National Park Service	104,000	Resale of Properties	414,680
Maryland Historical Trust	10,000	Property Owners	2,680
Community Development Block Grant	800,000	Sprint/Nextel	2,354,030
Federal Emergency Management	6,920	Local Government Insurance Trust	34,810
<b>Total Federal Funds</b>	<b>920,920</b>	Other TBD	2,330,000
		MDE: Rebates	5,810
<u>State Funds</u>		Cable Fund	22,000
War of 1812 Commemoration	225,000	Other Funds	485,000
Maryland Department of Natural Resources	3,346,700	Blue Crabs Stadium	20,000
Maryland Heritage Area Authority	817	<b>Total Other Funding</b>	<b>5,669,010</b>
Dept of General Services	100,000		
General State	750,000		
Maryland Department of Transportation	177,600		
<b>Total State Funding</b>	<b>4,600,117</b>		

<b>PROJECT:</b> <b>Detention Center Intake Area</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>1-July-2020</td> <td style="text-align: right;"><b>3136</b></td> </tr> </table>	PROJECT STATUS AS OF	PROJECT NUMBER	1-July-2020	<b>3136</b>
PROJECT STATUS AS OF	PROJECT NUMBER				
1-July-2020	<b>3136</b>				
<p>The project objective is to construct a modular addition to the existing Detention Center to facilitate the relocation of the current intake processing area in one centralized location, provide additional intake process program activities, and comply with operational requirements of Federal law 782.D1196 regarding inmate strip search operations. The Detention Center Intake Area is planned to be an approximate 4,900 sq. ft. addition to the existing Detention Center to serve as a centralized inmate intake and booking area whose functions will include: Sally Port, Gun Lockers, Metal Detector, and Pat Down Area; Breath Test Area; Fingerprint and Photograph Area; Holding Cells with toilets; ADA Compliance Cell; Medical Area; Commissioner's Room; Correctional Officers Work Area; Deputies Work Area; Open Bench Area; Strip Search Room; Shower and Storage Area; Staff Bathroom; and Mechanical Room.</p>					
<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					
<p>STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW</p>					



LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,039,363.86	6,074,500.00	5,035,136.14	17%	02.48.39.0389.000 3136.0389
PAY-GO OPERATING	1,554,000.00	1,554,000.00	0.00	100%	02.48.39.0389.000 3136.0390
TOTAL	\$2,593,363.86	\$7,628,500.00	\$5,035,136.14	34%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$42,942.00	\$218,000.00	\$175,058.00	20%	02.48.39.0437.000 3136.0437
ADMINISTRATION	91,267.77	236,000.00	144,732.23	39%	02.48.39.0441.000 3136.0441
A&E	177,359.08	328,400.00	151,040.92	54%	02.48.39.0443.000 3136.0443
LAND & ROW	5,812.00	6,000.00	188.00	97%	02.48.39.0444.000 3136.0444
CONSTRUCTION	212,834.78	6,055,000.00	5,842,165.22	4%	02.48.39.0450.000 3136.0450
CONTINGENCY	0.00	113,500.00	113,500.00	0%	02.48.39.0468.000 3136.0468
MISCELLANEOUS	72,683.59	87,600.00	14,916.41	83%	02.48.39.0469.000 3136.0469
EQUIPMENT	278,232.35	584,000.00	305,767.65	48%	02.48.39.0505.000 3136.0505
TOTAL	\$881,131.57	\$7,628,500.00	\$6,747,368.43	12%	

PROJECT BALANCE	\$1,712,232.29	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
500,000.00 FY09 Original Budget, Bonds	80,000.00 2009 Bond Issue			
160,000.00 FY11 Bonds xfr from 3132 Det Cntr Reno \$60,000 and 3160 Reg Det Cntr Study \$100,000	134,634.08 2010 Bond Issue			
166,000.00 FY12 Original Budget	91.78 2011 Bond Issue			
808,000.00 FY14 Original Budget, Bonds	111,984.00 2013 Bond Issue			
808,000.00 FY15 Original Budget, Bonds	184,000.00 2015 Bond Issue			
391,000.00 FY16 MidYr Budget Amendment, PayGo	328,654.00 2017 Bond Issue			
3,201,500.00 FY20 Original Budget, Bonds	200,000.00 2019 Bond Issue			
431,000.00 FY20 Original Budget, Bonds	1,039,363.86 Total funding to date			
1,163,000.00 FY20 Original Budget, Bonds				
7,628,500.00 TOTAL LTD BUDGET				
		Bonded	Expended	%
	09	80,000	80,000	100%
	10	134,634	134,634	100%
	11	92	92	100%
	13	111,984	111,984	100%
	15	184,000	184,000	100%
	17	328,654	328,654	100%
	19	200,000	11,573	6%

PROJECT:	<b>Detention Center Intake Area</b>	PROJECT STATUS AS OF	PROJECT NUMBER <b>3136</b>
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CONTRACT INFORMATION:					
Phase		Contractor	Contract Amount	Remaining Balance	% Complete
A&E		GMB	\$41,609.77	\$0.00	100%
Total:	\$276,391.89	GMB	6,712.56	0.00	100%
Remaining:	\$99,800.00	GMB	7,639.56	0.00	100%
		Arel	220,430.00	99,800.00	55%
Inspection		Arel	21,760.00	21,760.00	0%
Construction		Alarmsmith	\$44,295.07	\$0.00	100%
Total:	\$6,053,303.56	GMB	11,284.40	0.00	100%
Remaining:	\$5,455,636.64	Cook's Direct	20,234.98	0.00	100%
		EAI	29,401.28	0.00	100%
		Hash	35,271.00	0.00	100%
		HB Garner	25,567.98	0.00	100%
		HYNESWALLR	25,465.00	0.00	100%
		So MD Floors	15,232.85	0.00	100%
		Terrell	3,789.00	0.00	100%
		GMB	5,842,762.00	5,455,636.64	7%
Equipment		EAI	175,622.60	0.00	100%
		Codex	102,609.75	68,406.50	33%
Miscellaneous		Arba Graphics	2,983.00	0.00	100%
		LTS Inc	10,881.06	0.00	100%

COMMENTS:	
PROJECT IS FULLY BUDGETED.	

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

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	<b>3165</b>
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	737,605.35	763,000.00	25,394.65	97%	02.48.39.0389.000 3165.0389
PAY-GO OPERATING	80,000.00	80,000.00	0.00	100%	02.48.39.0390.003 3165.0390
TOTAL	\$817,605.35	\$843,000.00	\$25,394.65	97%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	8,288.96	15,000.00	6,711.04	55%	02.48.39.0441.000 3165.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	797,845.53	808,000.00	10,154.47	99%	02.48.39.0450.000 3165.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	11,861.90	20,000.00	8,138.10	59%	02.48.39.0505.000 3165.0505
	\$817,996.39	\$843,000.00	\$25,003.61	97%	

PROJECT BALANCE	(\$391.04)	\$0.00			
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BUDGET HISTORY	BOND FUNDING HISTORY			
100,000.00 FY11 Original Budget, Bonds	96,174.75 2011 Bond Issue			
101,000.00 FY13 Original Budget, Bonds	78,800.00 2012 Bond Issue			
214,000.00 FY13 MidYr Bonds \$54.4k from 3175 FY12 Various Maintenance Projects and \$79,600 from Detention Cntr Ceiling Rplmnt, and \$80,000 PayGo Engineering Plan Digitization	261,000.00 2013 Bond Issue			
	79,240.86 2015 Bond Issue			
	88,389.74 2016 Bond Issue			
101,000.00 FY14 Original Budget, Bonds	134,000.00 2018 Bond Issue			
101,000.00 FY15 Original Budget, Bonds				
103,000.00 FY17 Original Budget, Bonds				
103,000.00 FY18 Original Budget, Bonds				
20,000.00 FY18 MidYr xfr, Contingency 3999				
843,000.00 TOTAL LTD BUDGET	737,605.35 Total funding to			
		Bonded	Expended	%
	11	96,175	96,174	100%
	12	78,800	78,800	100%
	13	261,000	261,000	100%
	15	79,241	79,241	100%
	16	88,390	88,390	100%
	18	134,000	80,373	60%



PROJECT:	<b>Courthouse Renovation</b>	PROJECT STATUS AS OF	PROJECT NUMBER <b>3165</b>
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CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Alarmsmith	\$80,057.90	\$9,133.70	89%
	Alliance	16,582.20	13,900.80	16%
	Building Specialties	2,947.56	0.00	100%
	Capital	16,733.08	2,501.97	85%
	Custom Wood	4,385.00	0.00	100%
	Dell	3,355.92	0.00	100%
	GMB/KCI	3,265.50	0.00	100%
	Gragen & Son	9,875.00	0.00	100%
	H&S Construction	34,464.53	0.00	100%
	HB Garner	139,394.22	753.73	99%
	Kivett's	8,850.00	0.00	100%
	Lawrence	26,347.50	478.75	98%
	Long Fence	5,891.00	0.00	100%
	Lowe's	1,391.20	0.00	100%
	Next Day Blinds	1,275.00	0.00	100%
	Residential	9,994.00	4,999.00	50%
	RL Litten	27,305.00	4,783.46	82%
	So. MD Floor	43,051.50	1,062.00	98%
	Sunbelt	14,362.00	0.00	100%
	Thyssen	3,200.00	1,852.82	42%
	To Our Angels	19,951.00	0.00	100%
	Waldorf Glass	17,850.00	0.00	100%
	Z-Best	23,315.00	0.00	100%
	<b>Total Const.</b>	<b>\$513,844.11</b>	<b>\$39,466.23</b>	<b>92%</b>

COMMENTS:	
PROJECT IS FULLY BUDGETED.	

<b>PROJECT: Re-Engineering of Radio System</b>	<div style="display: flex; justify-content: space-between;"> <div> PROJECT STATUS AS OF  1-July-2020 </div> <div> PROJECT NUMBER  <b>3168</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> PROJECT TYPE: GENERAL GOV'T </div> <div style="margin-top: 10px;"> STATUS: ACTIVE  PROJECT RESPONSIBILITY: DES </div>
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In 2004 the FCC began addressing the issue of interference between some cell phones and the 800 Mhz public radio system and mandated the re-engineering of the radio system. Sprint Nextel and all public safety 800 MHz communication systems are required to remove themselves from that frequency and re-band to a new frequency. As part of the agreement, Sprint Nextel is to reimburse governmental agencies to accomplish the re-banding and eliminate interference.

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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: Sprint/Nextel		251,726.35	283,240.00	31,513.65	89%	02.48.39.0388.000 3168.0388
OTHER: Sprint/Nextel Pass Thru		1,408,366.95	2,070,790.00	662,423.05	68%	02.48.39.0388.000 3168.2388
BOND PROCEEDS		0.00	0.00	0.00		
PAY-GO OPERATING		7,800.00	0.00	(7,800.00)		
TOTAL		\$1,667,893.30	\$2,354,030.00	\$686,136.70	71%	

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

PROJECT BALANCE	\$3.54	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
2,202,950.00 FY11 MidYr, Other 151,080.00 FY12 MidYr, Other	
2,354,030.00 TOTAL LTD BUDGET	0.00 Total funding to
	<div>Bonded</div> <div>Expended</div> <div>%</div>

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

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

<b>PROJECT: Automation &amp; Technology Master Plan - Facilities</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 style="text-align: center;">STATUS AS OF</td> <td style="text-align: right;"><b>3177</b></td> </tr> <tr> <td colspan="2">1-July-2020</td> </tr> <tr> <td colspan="2">PROJECT TYPE: GENERAL GOVERNMENT</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT	PROJECT NUMBER	STATUS AS OF	<b>3177</b>	1-July-2020		PROJECT TYPE: GENERAL GOVERNMENT		STATUS: ACTIVE		PROJECT RESPONSIBILITY: DPW	
PROJECT	PROJECT NUMBER												
STATUS AS OF	<b>3177</b>												
1-July-2020													
PROJECT TYPE: GENERAL GOVERNMENT													
STATUS: ACTIVE													
PROJECT RESPONSIBILITY: DPW													
<p>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.</p>													

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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	622,456.65	988,000.00	365,543.35	63%	02.48.39.0389.000 3177.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$622,456.65	\$988,000.00	\$365,543.35	63%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	11,067.17	4,000.00	(7,067.17)	277%	02.48.39.0441.000 3177.0441
A&E	441,967.70	452,200.00	10,232.30	98%	02.48.39.0443.000 3177.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	81,800.00	81,800.00	0%	02.48.39.0468.000 3177.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	171,899.26	450,000.00	278,100.74	38%	02.48.39.0505.000 3177.0505
	\$624,934.13	\$988,000.00	\$363,065.87	63%	
PROJECT BALANCE	(\$2,477.48)	\$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			
		26,000.00 2018 Bond Issue			
988,000.00 TOTAL LTD BUDGET		622,456.65 Total funding to date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		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	26,000	26,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Westin	\$220,000.00	\$67,497.51	69%
	Infor	13,573.50	0.00	100%
	G4 Government	1,890.00	0.00	100%
	Software	205.31	0.00	100%
	Micro Focus	106.76	0.00	100%
	Cartegraph	149,336.93	0.00	100%
	Lawrence	1,886.25	0.00	100%
	Novell	714.49	0.00	100%
	Software	258.89	214.26	17%
	CDW Govt	11,336.35	0.00	100%

<b>COMMENTS:</b>	Design and reconfiguration of the Information Building Maintenance Management System is underway.
<b>PROJECT IS FULLY FUNDI</b>	

<b>PROJECT:</b> <b>Community Services HVAC Improvements</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>1-July-2020</td> <td style="text-align: right;"><b>3183</b></td> </tr> </table>	PROJECT STATUS AS OF	PROJECT NUMBER	1-July-2020	<b>3183</b>
PROJECT STATUS AS OF	PROJECT NUMBER				
1-July-2020	<b>3183</b>				
Retrofit the HVAC system installation of variable frequency drives (VFD), dampers and controls to correct the humidity and comfort level within this facility.					
<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:                      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	206,570.64	228,000.00	21,429.36	91%	02.48.39.0389.000 3183.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$206,570.64</b>	<b>\$228,000.00</b>	<b>\$21,429.36</b>	<b>91%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	8,505.11	3,000.00	(5,505.11)	284%	02.48.39.0441.000 3183.0441
A&E	35,573.00	35,600.00	27.00	100%	02.48.39.0443.000 3183.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	156,108.57	183,680.00	27,571.43	85%	02.48.39.0450.000 3183.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	93.60	100.00	6.40	94%	02.48.39.0469.000 3183.0469
EQUIPMENT	5,918.98	5,620.00	(298.98)	105%	02.48.39.0505.000 3183.0505
	<b>\$206,199.26</b>	<b>\$228,000.00</b>	<b>\$21,800.74</b>	<b>90%</b>	

<b>PROJECT BALANCE</b>	\$371.38	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
438,000.00 FY13 Original Budget, Bonds (210,000.00) FY18 MidYr xfr to 3234, Bonds	47,570.64	2013 Bond Issue		
	50,000.00	2015 Bond Issue		
	102,000.00	2017 Bond Issue		
	7,000.00	2018 Bond Issue		
228,000.00 TOTAL LTD BUDGET	206,570.64	Total funding to date		
		Bonded	Expended	%
	13	47,571	47,571	100%
	15	50,000	50,000	100%
	17	102,000	102,000	100%
	18	7,000	6,629	95%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB/KCI	\$35,573.00	\$0.00	100%
Construction	GMB/KCI	5,406.50	0.00	100%
	Siemens	124,310.00	0.00	100%
Equipment	Atkinson	4,964.58	0.00	100%

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

<b>PROJECT: Engineering Plan Digitization</b> Update and digitize existing engineering plans for buildings. This is to be phased in and ongoing to maintain records.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>1-July-2020</td> <td style="text-align: right;"><b>3187</b></td> </tr> <tr> <td colspan="2"><b>PROJECT TYPE: GENERAL GOVERNMENT</b></td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF	PROJECT NUMBER	1-July-2020	<b>3187</b>	<b>PROJECT TYPE: GENERAL GOVERNMENT</b>		STATUS: ACTIVE		PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF	PROJECT NUMBER										
1-July-2020	<b>3187</b>										
<b>PROJECT TYPE: GENERAL GOVERNMENT</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	0.00	0.00	0.00		
PAY-GO OPERATING	109,000.00	109,000.00	0.00	100%	02.48.39.0390.003 3187.0390
<b>TOTAL</b>	<b>\$109,000.00</b>	<b>\$109,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	9,360.94	9,000.00	(360.94)	104%	02.48.39.0441.000 3187.0441
A&E	67,257.38	100,000.00	32,742.62	67%	02.48.39.0443.000 3187.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$76,618.32</b>	<b>\$109,000.00</b>	<b>\$32,381.68</b>	<b>70%</b>	

<b>PROJECT BALANCE</b>	<b>\$32,381.68</b>	<b>\$0.00</b>
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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			
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Spatial	\$20,137.08	\$26.29	100%
	RL Litten	11,400.00	0.00	100%

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

<b>PROJECT: Benedict Waterfront Village Enhancements</b>  This project will fund enhancements in the historic village of Benedict in anticipation for the War of 1812 Commemoration in Maryland. Specific projects include gateway signage and landscaping at the MD 231 and Benedict Avenue, streetscape and pedestrian improvements along Benedict Avenue from 231 to the historic waterfront, and temporary parking facilities and amenities at the County-owned community parkland within the village.	<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>1-July-2020</td> <td style="text-align: right;"><b>3188</b></td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">PROJECT TYPE: GENERAL GOVERNMENT</div> <div style="margin-top: 10px;">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: PGM         </div>	PROJECT STATUS AS OF	PROJECT NUMBER	1-July-2020	<b>3188</b>
PROJECT STATUS AS OF	PROJECT NUMBER				
1-July-2020	<b>3188</b>				

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL: National Park Service	\$104,000.00	\$104,000.00	\$0.00	100%	02.48.39.0341.000 3188.0341
STATE: War of 1812 Commemoration	225,000.00	225,000.00	0.00	100%	02.48.39.0342.009 3188.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	177,048.76	270,000.00	92,951.24	66%	02.48.39.0389.000 3188.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$506,048.76</b>	<b>\$599,000.00</b>	<b>\$92,951.24</b>	<b>84%</b>	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	5,886.09	15,000.00	9,113.91	39%	02.48.39.0443.000 3188.0441
A&E	47,170.53	65,000.00	17,829.47	73%	02.48.39.0443.000 3188.0443
A&E (NPS) Preliminary Design	70,175.00	104,000.00	33,825.00	67%	02.48.39.0443.000 3188.2443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	373,613.17	400,000.00	26,386.83	93%	02.48.39.0450.000 3188.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	10,045.98	15,000.00	4,954.02	67%	02.48.39.0469.000 3188.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$506,890.77</b>	<b>\$599,000.00</b>	<b>\$92,109.23</b>	<b>85%</b>	
<b>PROJECT BALANCE</b>	<b>(\$842.01)</b>	<b>\$0.00</b>			

BUDGET HISTORY	BOND FUNDING HISTORY			
494,000.00 FY13 MidYr \$44k National Park Service, \$225k War of 1812 Commemoration, \$225k Bonds from Project 3118	5,529.68 2013 Bond Issue			
60,000.00 FY14 MidYr Grant Budget: \$60k National Park Service	168,519.08 2014 Bond Issue			
145,000.00 FY16 Original Budget, 100K State, 45K Bonds	3,000.00 2016 Bond Issue			
(100,000.00) FY16 MidYr budget decrease, State				
599,000.00 TOTAL LTD BUDGET	177,048.76 Total funding to			
		Bonded	Expended	%
	13	5,530	5,530	100%
	14	168,519	168,519	100%
	16	3,000	3,000	100%

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

**COMMENTS:**  
  
 (03/31/2019) The Benedict Village Green construction is still outstanding. The Benedict Volunteer Fire Department has completed the adjacent parking facility that has some overlapping utility work involved. The Department of Public Works should now be able to move forward with the construction of this project.

PROJECT IS FULLY BUDGETED.

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

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	3193
PROJECT TYPE: GENERAL GOVERNMENT	

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$800,000.00	\$800,000.00	\$0.00	100%	02.48.39.0341.000 3193.0341
STATE	0.00	0.00	0.00		02.48.39.0342.009 3193.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	4,272,929.69	4,451,420.00	178,490.31	96%	02.48.39.0389.000 3193.0389
PAY-GO OPERATING	806,250.00	806,250.00	0.00	100%	02.48.39.0390.003 3193.0390
TOTAL	\$5,879,179.69	\$6,057,670.00	\$178,490.31	97%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.39.0437.000 3193.0437
ADMINISTRATION	18,720.96	16,000.00	(2,720.96)	117%	02.48.39.0441.000 3193.0441
A&E	73,111.48	75,620.00	2,508.52	97%	02.48.39.0443.000 3193.0443
LAND & ROW	527,100.00	527,100.00	0.00	100%	02.48.39.0444.000 3193.0444
CONSTRUCTION	5,035,772.03	5,038,480.00	2,707.97	100%	02.48.39.0450.000 3193.0450
CONSTRUCTION I.T.	44,707.96	49,000.00	4,292.04	91%	02.48.39.0450.000 3193.2450
CONSTRUCTION SIGNAGE	5,964.37	35,000.00	29,035.63	17%	02.48.39.0450.000 3193.3450
CONTINGENCY	0.00	0.00	0.00		02.48.39.0468.000 3193.0468
MISCELLANEOUS	5,000.00	5,000.00	0.00	100%	02.48.39.0469.000 3193.0469
EQUIPMENT	251,661.16	311,470.00	59,808.84	81%	02.48.39.0505.000 3193.0505
	\$5,962,037.96	\$6,057,670.00	\$95,632.04	98%	
PROJECT LTD FUND BALANCE	(\$82,858.27)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
550,000.00 FY14 Original Budget, Bonds	7,929.69 2014 Bond Issue			
1,486,000.00 FY15 Original Budget, State 700k, Bonds 786K	11,000.00 2015 Bond Issue			
(1,603,000.00) FY15 MidYr reduction of budget by County Commissioners	1,243,000.00 2016 Bond Issue			
3,915,480.00 FY17 MidYr BA, \$800k Fed Grant, 806k PayGo, 2,309k	924,000.00 2017 Bond Issue			
1,300,000.00 FY18 MidYr xfr from 2223 & 3999, Bonds	1,350,000.00 2018 Bond Issue			
336,770.00 FY19 MidYr xfr from 3999, Bonds	603,000.00 2019 Bond Issue			
72,420.00 FY20 MidYr xfr from 3999, Bonds	4,138,929.69 Total funding to			
6,057,670.00 TOTAL LTD BUDGET		Bonded	Expended	%
	14	7,930	7,930	100%
	15	11,000	11,000	100%
	16	1,243,000	1,243,000	100%
	17	924,000	924,000	100%
	18	1,350,000	1,350,000	100%
	19	603,000	603,000	100%

PROJECT:	<b>Waldorf Senior and Recreational Center</b>	PROJECT STATUS AS OF <b>1-July-2020</b>	PROJECT NUMBER <b>3193</b>
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CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	DH Steffens	\$5,500.00	\$0.00	100%
	R.L. Litten	36,516.48	725.00	98%
	Johnson	37,320.00	575.00	98%
	Consulting			
	<b>Total A&amp;E</b>	<b>79,336.48</b>	<b>1,300.00</b>	
Construction	SOMD Crane	1,432.00	0.00	100%
	Rental			
	Windsor	1,940.00	0.00	100%
	Plumbing			
	Trane	23,615.00	0.00	100%
	Gragan & Sons	1,210.00	0.00	100%
	Glass			
	Trane	12,234.00	0.00	100%
	Alarmsmith	67,399.00	0.00	100%
	SE Davis	1,826,725.61	0.00	100%
	Construction			
	Garner	100,313.35	181.34	100%
	Construction			
	Ferguson	13,480.23	2,204.04	84%
	Zapata	650.00	0.00	100%
	<b>Total Construction</b>	<b>2,048,999.19</b>	<b>2,385.38</b>	
Equipment	Clark Food	49,224.19	0.00	100%
	Service			
	Matrix Fitness	40,388.14	0.00	100%
	NuStep	11,940.82	0.00	100%
	Global Industries	107,044.75	0.00	100%
	Lowe's Home Ctr	2,907.21	2,907.21	0%
	<b>Total Equipment</b>	<b>211,505.11</b>	<b>2,907.21</b>	

COMMENTS:	
PROJECT IS FULLY FUNDED.	



<b>PROJECT:                      Zoning Update, (2012 Comprehensive Plan)</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>1-July-2020</td> <td style="text-align: right;"><b>3194</b></td> </tr> </table>	PROJECT STATUS AS OF	PROJECT NUMBER	1-July-2020	<b>3194</b>
PROJECT STATUS AS OF	PROJECT NUMBER				
1-July-2020	<b>3194</b>				
<p>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.</p>					
<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					
<p>STATUS:            ACTIVE PROJECT RESPONSIBILITY: PGM</p>					



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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,005.98	9,000.00	7,994.02	11%	02.48.39.0441.000 3194.0441
A&E	27,499.79	129,600.00	102,100.21	21%	02.48.39.0443.000 3194.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	19,048.10	158,500.00	139,451.90	12%	02.48.39.0469.000 3194.0469
EQUIPMENT	0.00	0.00	0.00		
	\$47,553.87	\$297,100.00	\$249,546.13	16%	

PROJECT BALANCE	\$249,546.13	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY		
319,000.00 FY14 Original Budget, PayGo (21,900.00) FY15 MidYr xfr PayGo to Project 3205, eBud #3205			
297,100.00 TOTAL LTD BUDGET	0.00 Total funding to		
	Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	Steven P.	22,030.00	13,150.00	40%

<b>COMMENTS:</b>	<p>(02/08/2019) In the process of updating the zoning and working with a legal service to do so.</p>
<p>PROJECT IS FULLY BUDGETED.</p>	

<b>PROJECT:</b>	<b>Lighting Retrofits</b>
This project includes replacing T12 light fixtures throughout County owned facilities to T8 lighting fixtures, which are more energy efficient. T12 lighting fixtures will be phased out of production starting July 2012.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	3195
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	326,000.00	477,000.00	151,000.00	68%	02.48.39.0389.000 3195.0389
PAY-GO OPERATING	53,000.00	53,000.00	0.00	100%	02.48.39.0390.000 3195.0390
TOTAL	\$379,000.00	\$530,000.00	\$151,000.00	72%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	8,943.95	18,000.00	9,056.05	50%	02.48.39.0441.000 3195.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	35,707.70	64,000.00	28,292.30	56%	02.48.39.0450.000 3195.0450
CONTINGENCY	0.00	38,000.00	38,000.00	0%	02.48.39.0468.000 3195.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	306,802.54	410,000.00	103,197.46	75%	02.48.39.0505.000 3195.0505
	\$351,454.19	\$530,000.00	\$178,545.81	66%	
PROJECT BALANCE	\$27,545.81	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
106,000.00 FY14 Original Budget, Bonds	80,000.00	2014 Bond Issue		
106,000.00 FY15 Original Budget, Bonds	80,000.00	2015 Bond Issue		
53,000.00 FY17 Original Budget, Bonds	16,000.00	2016 Bond Issue		
106,000.00 FY18 Original Budget, Bonds	52,000.00	2017 Bond Issue		
106,000.00 FY19 Original Budget, Bonds	98,000.00	2019 Bond Issue		
53,000.00 FY20 Original Budget, PayGo				
530,000.00 TOTAL LTD BUDGET	326,000.00	Total funding to		
		Bonded	Expended	%
	14	80,000	80,000	100%
	15	80,000	80,000	100%
	16	16,000	16,000	100%
	17	52,000	52,000	100%
	19	98,000	98,000	100%

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

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



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

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	3204
PROJECT TYPE: GENERAL GOVERNMENT	
STATUS: SUBSTANTIALLY COMPLETE	
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	346,480.00	385,000.00	38,520.00	90%	02.48.39.0389.000 3204.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$346,480.00	\$385,000.00	\$38,520.00	90%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$8,641.95	\$40,000.00	\$31,358.05	22%	02.48.39.0437.000 3204.0437
ADMINISTRATION	5,672.98	3,000.00	(2,672.98)	189%	02.48.39.0441.000 3204.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	340,959.77	342,000.00	1,040.23	100%	02.48.39.0450.000 3204.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$355,274.70	\$385,000.00	\$29,725.30	92%	

PROJECT BALANCE	(\$8,794.70)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
385,000.00 FY15 Original Budget, Bonds	272,000.00 2015 Bond Issue			
	74,480.00 2017 Bond Issue			
385,000.00 TOTAL LTD BUDGET	346,480.00 Total funding to			
		Bonded	Expended	%
	15	272,000	272,000	100%
	17	74,480	74,480	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract	Remaining	% Complete
Construction	Genevie	\$4,936.00	\$0.00	100%
	Deswindows	4,986.00	0.00	100%
	Siemens	27,780.00	0.00	100%
	Garner	2,169.87	0.00	100%
	GMB	19,225.36	18,023.77	6%
	SOMD Floor	7,402.00	0.00	100%
	Hatt Environment	3,535.00	3,535.00	0%
	Simon Roof	211,697.00	0.00	100%
	TriState	12,160.00	530.00	96%
	TriState	20,715.00	0.00	100%
	ABC Supply	14,963.38	0.00	100%
	<b>Total Const.</b>	<b>\$329,569.61</b>	<b>\$22,088.77</b>	<b>93%</b>

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

<b>PROJECT:</b>	<b>FY15 Pt. Tobacco Historic District Revitalization</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	

PROJECT	PROJECT NUMBER
STATUS AS OF	3207
1-July-2020	
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	100,000.00	414,610.00	314,610.00	24%	02.48.39.0389.000 3207.0389
PAY-GO OPERATING	10,000.00	10,000.00	0.00	100%	02.48.39.0390.003 3207.0390
TOTAL	\$110,000.00	\$424,610.00	\$314,610.00	26%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$7,498.36	\$12,000.00	\$4,501.64	62%	02.48.39.0437.000 3207.0437
ADMINISTRATION	11,793.56	23,000.00	11,206.44	51%	02.48.39.0441.000 3207.0441
A&E	12,686.15	85,000.00	72,313.85	15%	02.48.39.0443.000 3207.0443
LAND & ROW	6,601.00	148,900.00	142,299.00	4%	02.48.39.0444.000 3207.0444
CONSTRUCTION	80,031.79	125,000.00	44,968.21	64%	02.48.39.0450.000 3207.0450
CONTINGENCY	0.00	25,000.00	25,000.00	0%	02.48.39.0468.000 3207.0468
MISCELLANEOUS	5,657.94	5,710.00	52.06	99%	02.48.39.0469.000 3207.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$124,268.80	\$424,610.00	\$300,341.20	29%	

PROJECT BALANCE	(\$14,268.80)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
520,000.00 FY15 Original Budget, Bonds	82,000.00 2015 Bond Issue			
(4,290.00) FY15 MidYr xfr to Project 3157, Bonds	3,000 2016 Bond Issue			
50,000.00 FY17 MidYr Budget Amendment, State Grant	15,000 2017 Bond Issue			
(101,100.00) FY18 MidYr xfr to Project 3249, Bonds	100,000.00 Total funding to			
(50,000.00) FY18 MidYr xfr to Project 3249, State				
10,000.00 FY18 MidYr xfr from Project 3205, Bonds				
424,610.00 TOTAL LTD BUDGET				

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

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

<b>PROJECT:</b>	<b>Generator Replacement Program</b>	PROJECT STATUS AS OF	PROJECT NUMBER
		1-July-2020	3208
	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 TYPE: GENERAL GOVERNMENT
		STATUS: ACTIVE	PROJECT RESPONSIBILITY: DPW

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	243,150.86	492,000.00	248,849.14	49%	02.48.39.0389.000 3208.0389
PAY-GO OPERATING	113,000.00	113,000.00	0.00	100%	02.48.39.0389.000 3208.0390
<b>TOTAL</b>	<b>\$356,150.86</b>	<b>\$605,000.00</b>	<b>\$248,849.14</b>	<b>59%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	7,543.56	15,000.00	7,456.44	50%	02.48.39.0441.000 3208.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	206,289.84	540,000.00	333,710.16	38%	02.48.39.0450.000 3208.0450
CONTINGENCY	0.00	50,000.00	50,000.00	0%	02.48.39.0468.000 3208.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$213,833.40</b>	<b>\$605,000.00</b>	<b>\$391,166.60</b>	<b>35%</b>	

<b>PROJECT BALANCE</b>	<b>\$142,317.46</b>	<b>\$0.00</b>
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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 FY21 Original Budget, Bonds	99,000.00 2019 Bond Issue			
113,000.00 TOTAL LTD BUDGET	243,150.86 Total funding to			
605,000.00 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	99,000	69,683	70%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Capital	\$6,510.09	\$1,830.10	72%
	Fidelity	1,138.55	0.00	100%
	Branch Electric	3,524.84	0.00	100%
	JRM	4,840.00	0.00	100%
	Graybar	4,396.76	0.00	100%
	Loftin	83,597.00	0.00	100%
	Alliance	6,120.00	0.00	100%
	Loftin Equipment	51,446.00	51,446.00	0%
	Sunbelt	11,182.70	11,182.70	0%
	<b>Total Const.</b>	<b>\$172,755.94</b>	<b>\$53,276.10</b>	<b>69%</b>

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$113,000	\$113,000	\$0	\$0	\$0	\$339,000

<b>PROJECT:</b>	<b>Hazmat &amp; EMS Relocation</b>
<p>Currently, the Emergency Services EMS Division occupies approximately 800 sq. ft. of building space in the Emergency Services Building at 10425 Audie Lane and occupies approximately 500 sq. ft. of space located in the District 3 building in Waldorf for Field Operations. Small closets and rooms are used for Bunk rooms, Medication storage, Equipment storage and Uniform storage. Some of these closets are shared and used to store equipment and materials for Emergency Medical Services, Tactical Response Team, Tactical EMS Team and Marine Unit Team. All offices are shared by 2 or more personnel at a time and are also used for storage. With well over 100 field employees/office staff, it is difficult to run daily operations with boxes and files stored in these rooms. Additional parking space is needed to fit the Division's 39 vehicles/Trailers. The Pinefield Nike Site is an excellent location for Emergency Services as there are plenty of offices, Training rooms and storage. The Nike site is located in a coverage area that needs improvement and will also assist in the department in maintaining its mission. This project includes: Paint, carpet, access control system, intercom system, modular furniture, upgrade kitchenette to a fully functional kitchen, repair/redesign sidewalks for ADA compliance, shower facilities, mondo pads and complete mechanical system evaluation.</p>	

PROJECT	PROJECT NUMBER
STATUS AS OF	3209
1-July-2020	
PROJECT TYPE: GENERAL GOVERNMENT	
STATUS: INACTIVE	
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	3,500.00	457,000.00	453,500.00	1%	02.48.39.0389.000 3209.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$3,500.00	\$457,000.00	\$453,500.00	1%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$10,000.00	\$10,000.00	0%	02.48.39.0437.000 3209.0437
ADMINISTRATION	3,913.41	3,000.00	(913.41)	130%	02.48.39.0441.000 3209.0441
A&E	2,565.00	15,000.00	12,435.00	17%	02.48.39.0443.000 3209.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	230,000.00	230,000.00	0%	02.48.39.0450.000 3209.0450
CONTINGENCY	0.00	33,000.00	33,000.00	0%	02.48.39.0468.000 3209.0468
MISCELLANEOUS	0.00	31,000.00	31,000.00	0%	02.48.39.0469.000 3209.0469
EQUIPMENT	0.00	135,000.00	135,000.00	0%	02.48.39.0505.000 3209.0505
TOTAL	\$6,478.41	\$457,000.00	\$450,521.59	1%	

PROJECT BALANCE	(\$2,978.41)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
457,000.00 FY15 Original Budget, Bonds	1,500.00 2014 Bond Issue			
	2,000.00 2015 Bond Issue			
457,000.00 TOTAL LTD BUDGET	3,500.00 Total funding to			
		Bonded	Expended	%
	14	1,500	1,500	100%
	15	2,000	2,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

PROJECT:
Develop Road Safety Prioritization Measure & Inventory

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

PROJECT
STATUS AS OF
1-July-2020
PROJECT TYPE: GENERAL GOVERNMENT

PROJECT NUMBER
3210

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	11,764.61	10,000.00	(1,764.61)	118%	02.48.39.0441.000 3210.0441
A&E	0.00	40,000.00	40,000.00	0%	02.48.39.0443.000 3210.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,487.00	6,000.00	4,513.00	25%	02.48.39.0469.000 3210.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$13,251.61	\$56,000.00	\$42,748.39	24%	

PROJECT BALANCE	\$42,748.39	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
38,000.00 FY15 Original Budget, PayGo	
18,000.00 FY16 Original Budget, Bond Premium	
56,000.00 TOTAL LTD BUDGET	0.00 Total funding to
	<div>Bonded</div> <div>Expended</div> <div>%</div>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

THIS PROJECT IS FULLY FUNDED.



<b>PROJECT:</b>	<b>WURC Implementation Studies</b>
Provide various WURC implementation studies and consultant services to include: Maryland Stadium Authority analysis for the WURC plans, various redevelopment studies, and consultant assistance for the development district.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	3213
PROJECT TYPE: GENERAL GOVERNMENT	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: Economic	



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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	8,221.64	12,000.00	3,778.36	69%	02.48.39.0441.000 3213.0441
A&E	60,000.00	184,000.00	124,000.00	33%	02.48.39.0443.000 3213.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	3,967.00	16,000.00	12,033.00	25%	02.48.39.0469.000 3213.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$72,188.64	\$212,000.00	\$139,811.36	34%	

PROJECT BALANCE	\$139,811.36	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY		
91,000.00 FY15 Original Budget, PayGo 30,000.00 FY15 MidYr xfr from Project 3205, eBud #3178, PayGo 91,000.00 FY16 Original Budget, Bond Premium			
212,000.00 TOTAL LTD BUDGET	0.00 Total funding to		
	Bonded	Expended	%

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

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

<b>PROJECT:</b>	<b>Rich Hill Farm House</b>
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	PROJECT NUMBER
1-July-2020	3214
PROJECT TYPE: GENERAL GOVERNMENT	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: PGM	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$10,000.00	\$10,000.00	\$0.00	100%	02.48.39.0341.000 3214.0341
STATE	61,060.00	750,000.00	688,940.00	8%	02.48.39.0342.009 3214.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	5,000.00	5,270.00	270.00	95%	02.48.39.0390.003 3214.0390
TOTAL	\$76,060.00	\$765,270.00	\$689,210.00	10%	

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	62,805.00	74,730.00	11,925.00	84%	02.48.39.0443.000 3214.0443
A&E: GPR	7,500.00	7,500.00	0.00	100%	02.48.39.0443.000 3214.2443
A&E: Magnetometry	7,500.00	7,500.00	0.00	100%	02.48.39.0443.000 3214.3443
LAND & ROW	5,690.00	250,000.00	244,310.00	2%	02.48.39.0444.000 3214.0444
CONSTRUCTION	57,716.62	425,540.00	367,823.38	14%	02.48.39.0450.000 3214.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$141,211.62	\$765,270.00	\$624,058.38	18%	
PROJECT BALANCE	(\$65,151.62)	\$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 10,000.00 FY17 MidYr Budget, 10k Federal Grant 270.00 FY18 MidYr Budget xfr, 3232, PayGo				
765,270.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to			
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Ottery Group	\$38,460.00	\$0.00	100%
	Ottery Group	\$36,000.00	\$13,400.00	63%
	Silman	\$12,060.00	\$10,585.00	12%
A&E: GPR	Ottery Group	\$7,157.50	\$0.00	100%
A&E: Magnetometry	Ottery Group	\$7,157.50	\$0.00	100%
Land & ROW	Benjamin Group	\$5,390.00	\$0.00	100%
Construction	Garner	\$4,994.00	\$0.32	100%
	Garner	12,600.00	0.00	100%
	Construction	22,872.00	0.00	100%
	<b>Total Const.</b>	<b>\$40,466.00</b>	<b>\$0.32</b>	<b>100%</b>

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

<b>PROJECT:</b>	<b>Port Tobacco Historic District Jamieson</b>
The acquisition of the Jamieson property in the Port Tobacco Historic District marks the implementation of the Port Tobacco Village Plan adopted by the Commissioners in 2012.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	3215
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: MD Heritage Area	0.00	0.00	0.00		02.48.39.0342.009 3215.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	25,000.00	25,000.00	0.00	100%	02.48.39.0390.003 3215.0395
PAY-GO OPERATING	130,000.00	40,000.00	(90,000.00)	325%	02.48.39.0390.003 3215.0390
TOTAL	\$155,000.00	\$65,000.00	(\$90,000.00)	238%	

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	45,499.00	57,500.00	12,001.00	79%	02.48.39.0443.000 3215.0443
LAND & ROW	8,501.00	0.00	(8,501.00)	#DIV/0!	02.48.39.0444.000 3215.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	6,908.02	7,500.00	591.98	92%	02.48.39.0469.000 3215.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$60,908.02	\$65,000.00	\$4,091.98	94%	

PROJECT BALANCE	\$94,091.98	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
180,000.00 FY15 MidYr budget increase from grant funds, eBud #3118, 90k State & 90k PayGo	25,000.00 2015 Bond Issue			
30,000.00 FY17 MidYr xfr from 3205, PayGo				
35,000.00 FY18 MidYr xfr 10K from 3190, PayGo & 25K from 3225, (180,000.00) FY21 MidYr xfr 90K State, \$90K PayGo	25,000.00 Total funding to			
65,000.00 TOTAL LTD BUDGET		Bonded	Expended	%

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

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

<b>PROJECT:</b>	<b>P.D. Brown Library Improvements</b>
This project includes a roof replacement on the original building and replacement of rooftop HVAC units, which have reached their life expectancy and are high maintenance.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	3216
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	163,908.64	201,000.00	37,091.36	82%	02.48.39.0389.000 3216.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$163,908.64	\$201,000.00	\$37,091.36	82%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,208.09	3,000.00	(1,208.09)	140%	02.48.39.0441.000 3216.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	120,094.20	180,000.00	59,905.80	67%	02.48.39.0450.000 3216.0450
CONTINGENCY	0.00	18,000.00	18,000.00	0%	02.48.39.0468.000 3216.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$124,302.29	\$201,000.00	\$76,697.71	62%	

PROJECT BALANCE	\$39,606.35	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
201,000.00 FY16 Original Budget, Bonds	902.58 2015 Bond Issue			
	122,006.06 2017 Bond Issue			
	41,000.00 2019 Bond Issue			
201,000.00 TOTAL LTD BUDGET	163,908.64 Total funding to			
		Bonded	Expended	%
	15	903	903	100%
	17	122,006	122,006	100%
	19	41,000	1,394	3%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Carrier	\$16,791.00	\$14.00	92%
	Southern MD Crane	1,316.00	0.00	100%
	Garner Construction	1,728.00	0.00	100%
	Simon Roofing	98,500.00	0.00	100%
		\$118,335.00	\$14.00	100%

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

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

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	3217
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	0.00	0.00		
BOND PREMIUM	61,000.00	61,000.00	0.00	100%	02.48.39.0390.000 3217.0395
TOTAL	\$61,000.00	\$61,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	6,078.67	3,000.00	(3,078.67)	203%	02.48.39.0441.000 3217.0441
A&E	0.00	5,000.00	5,000.00	0%	02.48.39.0443.000 3217.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	50,815.64	50,000.00	(815.64)	102%	02.48.39.0450.000 3217.0450
CONTINGENCY	0.00	3,000.00	3,000.00	0%	02.48.39.0468.000 3217.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$56,894.31	\$61,000.00	\$4,105.69	93%	

PROJECT BALANCE	\$4,105.69	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY		
61,000.00 FY16 Original Budget, Bond Premium			
61,000.00 TOTAL LTD BUDGET	0.00 Total funding to		
	Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Lawrence	\$3,885.00	\$174.45	96%

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

<b>PROJECT:</b>	<b>Health Department Roof Replacement</b>
A condition assessment report for the Health Department's roof was completed in February, 2014. Based on the findings of the evaluation, a complete replacement of the existing roof is recommended.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	3218
PROJECT TYPE: GENERAL GOVERNMENT	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$6,920.15	\$6,920.00	(\$0.15)	100%	025.48.39.0341.000 3218.0341
STATE	0.00	0.00	0.00		
OTHER	34,807.72	34,810.00	2.28	100%	02.48.39.0388.000 3218.0388
BOND PROCEEDS	770,000.00	1,045,110.00	275,110.00	74%	02.48.39.0389.000 3218.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$811,727.87	\$1,086,840.00	\$275,112.13	75%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$45,840.63	\$50,000.00	\$4,159.37	92%	02.48.39.0437.000 3218.0437
ADMINISTRATION	55,004.67	114,000.00	58,995.33	48%	02.48.39.0441.000 3218.0441
A&E	83,116.42	161,000.00	77,883.58	52%	02.48.39.0443.000 3218.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	559,343.36	564,000.00	4,656.64	99%	02.48.39.0450.000 3218.0450
EMERGENCY REPAIRS	44,065.84	44,040.00	(25.84)	100%	02.48.39.0450.000 3218.0451
CONTINGENCY	0.00	143,800.00	143,800.00	0%	02.48.39.0468.000 3218.0468
MISCELLANEOUS	9,416.64	10,000.00	583.36	94%	02.48.39.0469.000 3218.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$796,787.56	\$1,086,840.00	\$290,052.44	73%	
PROJECT BALANCE	\$14,940.31	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY		
186,000.00 FY16 Original Budget, Bonds		44,000.00 2015 Bond Issue		
2,308,000.00 FY17 Original Budget, Bonds		311,000.00 2016 Bond Issue		
34,810.00 FY17 MidYr Budget Amendment, State LGIT		381,000.00 2018 Bond Issue		
6,920.00 FY17 MidYr Budget Amendment, Federal FEMA		34,000.00 2019 Bond Issue		
2,310.00 FY17 MidYr Budget Amendment, Bonds		770,000.00 Total funding to		
(1,236,000.00) FY18 MidYr Budget Amendment, Bonds				
(200,000.00) FY18 MidYr xfr to Project 3244, Bonds				
(9,000.00) FY19 MidYr xfr from Project 3218, Bonds				
(6,200.00) FY20 MidYr xfr from Project 3218, Bonds				
1,086,840.00 TOTAL LTD BUDGET				

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	FEA	\$51,100.00	\$9,700.00	81%
	FEA	40,200.00	2,083.58	95%
	R.L. Litten	3,600.00	2,750.00	24%
Construction	D Project, Inc.	157,559.00	(1,121.00)	101%
	Trane	342,820.26	0.00	100%
Inspection	Contracting	55,400.00	2,475.00	96%
	Hillis-Carnes	730.75	0.00	100%

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

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

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	3220
PROJECT TYPE: GENERAL GOVERNMENT	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DES	

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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	7,796,829.00	16,442,000.00	8,645,171.00	47%	02.48.39.0389.000 3220.0389
PAY-GO OPERATING	0.00	3,105,000.00	3,105,000.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$7,796,829.00	\$19,547,000.00	\$11,750,171.00	40%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	6,078.67	81,000.00	74,921.33	8%	02.48.39.0441.000 3220.0441
A&E	1,744,859.63	3,872,000.00	2,127,140.37	45%	02.48.39.0443.000 3220.0443
LAND & ROW	0.00	200,000.00	200,000.00		
CONSTRUCTION	0.00	5,200,000.00	5,200,000.00	0%	02.48.39.0450.000 3220.0450
CONTINGENCY	0.00	400,000.00	400,000.00	0%	02.48.39.0468.000 3220.0468
MISCELLANEOUS	0.00	200,000.00	200,000.00	0%	02.48.39.0469.000 3220.0469
EQUIPMENT	118,635.28	9,594,000.00	9,475,364.72	1%	02.48.39.0505.000 3220.0505
TOTAL	\$1,869,573.58	\$19,547,000.00	\$17,677,426.42	10%	

PROJECT BALANCE	\$5,927,255.42	\$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	490,044.63 2017 Bond Issue			
2,433,000.00 FY19 Original Budget, Bonds	1,021,390.00 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 Appropriation	7,796,828.78 Total funding to date			
19,547,000.00 TOTAL LTD BUDGET				

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Altairis Tech.	\$530,683.00	\$345,675.82	35%
	Altairis Tech.	201,708.00	201,708.00	0%
	Morris & Ritchie	602,942.07	564,292.07	6%
A&E, Construction & Equipment	Motorola, Inc.	\$21,593,500.57	\$21,593,500.57	0%
Equipment	Southern Pride Service	\$309,147.25	\$90,626.99	71%

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$4,525,000	\$10,603,000	\$0	\$0	\$0	\$34,675,000

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

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	3221
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	0.00	0.00		
BOND PREMIUM	80,000.00	80,000.00	0.00	100%	02.48.39.0390.003 3221.0395
TOTAL	\$80,000.00	\$80,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	12,572.67	10,000.00	(2,572.67)	126%	02.48.39.0441.000 3221.0441
A&E	46,479.00	65,000.00	18,521.00	72%	02.48.39.0443.000 3221.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	3,312.00	5,000.00	1,688.00	66%	02.48.39.0469.000 3221.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$62,363.67	\$80,000.00	\$17,636.33	78%	

PROJECT BALANCE	\$17,636.33	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
80,000.00 FY16 Original Budget, Bond premium				
80,000.00 TOTAL LTD BUDGET	0.00 Total funding to			
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JMT	\$36,849.00	\$0.00	100%
	DH Steffens	5,300.00	0.00	100%
	LifeSpace	2,700.00	0.00	100%
	<b>Total A&amp;E</b>	<b>\$44,849.00</b>	<b>\$0.00</b>	<b>100%</b>

<b>COMMENTS:</b>
BUDGET REFLECTS DESIGN ONLY; CONSTRUCTION TO BE REQUESTED IN FUTURE YEARS



<b>PROJECT:</b>	<b>FY16 Various Maintenance Projects</b>
Funding is necessary for various maintenance projects, such as, roof repairs, HVAC repairs/upgrades, gutters, soffits, windows and various renovation projects. This project would also allow a funding mechanism for items that suffer catastrophic failures, such as, boilers, compressors and other major equipment that is not funded in the operating budget.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	3224
PROJECT TYPE: GENERAL GOVERNMENT	
STATUS: PENDING COMPLETE	
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	0.00	0.00	0.00		
BOND PREMIUM	198,000.00	198,000.00	0.00	100%	02.48.39.0390.003 3224.0395
TOTAL	\$198,000.00	\$198,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$20,000.00	\$20,000.00	0%	02.48.39.0437.000 3224.0437
ADMINISTRATION	4,208.09	3,000.00	(1,208.09)	140%	02.48.39.0441.000 3224.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	174,683.75	175,000.00	316.25	100%	02.48.39.0450.000 3224.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$178,891.84	\$198,000.00	\$19,108.16	90%	

PROJECT BALANCE	\$19,108.16	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
198,000.00 FY16 Original Budget, Bond Premium				
198,000.00 TOTAL LTD BUDGET	0.00 Total funding to			
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Amount	Balance	% Complete
Construction	Siemens	\$41,758.68	\$0.00	100%
	EAI Security	55,092.69	0.00	100%
	GMB	14,862.96	0.00	100%
	JRM Construction	4,070.00	0.00	100%
	HB Garner	9,863.97	0.00	100%
	Custom Wood	4,158.00	0.00	100%
	Compliance	1,168.40	225.00	81%
	Ferguson	4,327.01	0.00	100%
	Atkinson	4,873.89	0.00	100%
	Finley Asphalt	12,048.25	12,048.25	0%
	Long Fence	22,342.00	0.00	100%
	<b>Total Const.</b>	<b>\$174,565.85</b>	<b>\$12,273.25</b>	<b>93%</b>

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

PROJECT:

Detention Center Pump Station Rehabilitations

PROJECT

PROJECT NUMBER

3226

STATUS AS OF

1-July-2020

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

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.

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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	58,729.31	867,000.00	808,270.69	7%	02.48.39.0389.000 3226.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$58,729.31	\$867,000.00	\$808,270.69	7%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$95,000.00	\$95,000.00	0%	02.48.39.0437.000 3226.0437
ADMINISTRATION	9,321.20	15,500.00	6,178.80	60%	02.48.39.0441.000 3226.0441
A&E	34,408.55	195,000.00	160,591.45	18%	02.48.39.0443.000 3226.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	510,000.00	510,000.00	0%	02.48.39.0450.000 3226.0450
CONTINGENCY	0.00	51,500.00	51,500.00	0%	02.48.39.0468.000 3226.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$43,729.75	\$867,000.00	\$823,270.25	5%	

PROJECT BALANCE	\$14,999.56	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
131,000.00 FY17 Original Budget, Bonds	43,729.00 2017 Bond Issue			
315,000.00 FY18 Original Budget, Bonds	15,000.00 2018 Bond Issue			
421,000.00 FY19 Original Budget, Bonds				
867,000.00 TOTAL LTD BUDGET	58,729.00 Total funding to			
		Bonded	Expended	%
	17	43,729	43,730	100%
	18	15,000	0	0%

CONTRACT INFORMATION:				
Phase	Contractor	Amount	Balance	% Complete
A&E	Johnson	\$109,361.52	\$75,304.38	31%

COMMENTS:																	
<div>Per Approved FY21-FY25 CIP</div> <table> <tr> <th>2022</th><th>2023</th><th>2024</th><th>2025</th><th>Beyond 2025</th><th>Est. Total Project Cost</th></tr> <tr> <td>\$192,000</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$1,059,000</td></tr> </table>						2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost	\$192,000	\$0	\$0	\$0	\$0	\$1,059,000
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost												
\$192,000	\$0	\$0	\$0	\$0	\$1,059,000												

<b>PROJECT:</b> <b>Replacement of County Financial Software</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>1-July-2020</td> <td style="text-align: right;"><b>3227</b></td> </tr> </table>	PROJECT STATUS AS OF	PROJECT NUMBER	1-July-2020	<b>3227</b>
PROJECT STATUS AS OF	PROJECT NUMBER				
1-July-2020	<b>3227</b>				
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.					
<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: 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	485,000.00	485,000.00	0%	02.48.39.0388.000 3227.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	1,227,000.00	1,227,000.00	0.00	100%	02.48.39.0390.003 3227.0390
BOND PREMIUM	2,002,000.00	2,002,000.00	0.00	100%	02.48.39.0390.003 3227.0395
TOTAL	\$3,229,000.00	\$3,714,000.00	\$485,000.00	87%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,933.98	212,000.00	207,066.02	2%	02.48.39.0441.000 3227.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	3,502,000.00	3,502,000.00	0%	02.48.39.0505.000 3227.0505
TOTAL	\$4,933.98	\$3,714,000.00	\$3,709,066.02	0%	

PROJECT BALANCE	\$3,224,066.02	\$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, \$524 PayGo & \$92 Other 703,000.00 FY20 Original Budget, PayGo			
3,714,000.00 TOTAL LTD BUDGET	0.00 Total funding to		
	Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Amount	Balance	% Complete
Adminstration	Gov't Fin Off	\$170,000.00	\$170,000.00	0%

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

<b>PROJECT: FY16 Rural Legacy Program</b> 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.	<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>1-July-2020</td> <td style="text-align: right;"><b>3229</b></td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">PROJECT TYPE: GENERAL GOVERNMENT</div> <div style="margin-top: 10px;">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: PGM         </div>	PROJECT STATUS AS OF	PROJECT NUMBER	1-July-2020	<b>3229</b>
PROJECT STATUS AS OF	PROJECT NUMBER				
1-July-2020	<b>3229</b>				

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	1,064,730.11	1,185,000.00	120,269.89	90%	02.48.39.0342.009 3229.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	500,000.00	831,530.00	331,530.00	60%	02.48.39.0389.000 3229.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,564,730.11</b>	<b>\$2,016,530.00</b>	<b>\$451,799.89</b>	<b>78%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,933.98	11,000.00	6,066.02	45%	02.48.39.0441.000 3229.0441
A&E	0.00	0.00	0.00		
LAND & ROW	885,029.84	2,002,530.00	1,117,500.16	44%	02.48.39.0444.000 3229.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	950.00	3,000.00	2,050.00	32%	02.48.39.0469.000 3229.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$890,913.82</b>	<b>\$2,016,530.00</b>	<b>\$1,125,616.18</b>	<b>44%</b>	
<b>PROJECT BALANCE</b>	<b>\$673,816.29</b>	<b>\$0.00</b>			

BUDGET HISTORY	BOND FUNDING HISTORY			
1,509,000.00 FY17 Original Budget, \$1,000K State & \$509K Bonds 11,530.00 FY17 MidYr xfr from Project 3156, Bonds 511,000.00 FY17 MidYr xfr from Project 3192, Bonds 185,000.00 FY18 MidYr State Grant Award Adjustment (200,000.00) FY20 MidYr xfr to Project 3264, Bonds 2,016,530.00 TOTAL LTD BUDGET	500,000.00 2018 Bond Issue			
	500,000.00 Total funding to			
		</		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land & ROW		\$491,755.20	\$491,755.20	0%
	Properties	224,566.07	224,566.07	0%
	Walter & Phyllis			
	Kehres	328,279.98	328,279.98	0%
	Collins & Pamela			
	Bailey	510,449.04	510,449.04	0%
		<b>1,555,050.29</b>	<b>1,555,050.29</b>	
	Soltesz	9,500.00	0.00	100%

<b>COMMENTS:</b>	<i>*County funding under contract to purchase a 223 acre property in the amount of \$714,400. This remaining County funding is obligated by the Rural Legacy Grant Application to the Maryland Department of Natural Resources</i>  Land acquisition in the amount of \$329,715 has been requested for payment on 11/27/17 for the Rural Legacy Conservation Easement (96.5 acres)- Zekiah Watershed Rural Legacy Area.
MULTI YEAR PROJECT	

<b>PROJECT: FY17 Various PGM Studies</b>	<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>1-July-2020</td> <td style="text-align: right;"><b>3232</b></td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>PROJECT TYPE: GENERAL GOVERNMENT</td> </tr> </table> <p>STATUS: ACTIVE</p> <p>PROJECT RESPONSIBILITY: PGM</p>	PROJECT STATUS AS OF	PROJECT NUMBER	1-July-2020	<b>3232</b>	PROJECT TYPE: GENERAL GOVERNMENT
PROJECT STATUS AS OF	PROJECT NUMBER					
1-July-2020	<b>3232</b>					
PROJECT TYPE: GENERAL GOVERNMENT						
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.						

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	302,975.79	303,870.00	894.21	100%	02.48.39.0390.003 3232.0390
BOND PREMIUM	22,657.06	21,440.00	(1,217.06)	106%	02.48.39.0390.003 3232.0395
TOTAL	\$325,632.85	\$325,310.00	(\$322.85)	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,933.98	17,910.00	12,976.02	28%	02.48.39.0441.000 3232.0441
A&E	88,883.50	298,080.00	209,196.50	30%	02.48.39.0443.000 3232.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	7,877.09	9,320.00	1,442.91	85%	02.48.39.0469.000 3232.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$101,694.57	\$325,310.00	\$223,615.43	31%	

PROJECT BALANCE	\$223,938.28	\$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				
325,310.00 TOTAL LTD BUDGET	0.00 Total funding to			
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E: MSG Monitoring	DNR	\$16,300.00	\$0.00	100%
A&E	Land	2,500	1,000	60%

<b>COMMENTS:</b>	(10/17/17) \$3,000 was moved for match for grant #24-17-151345- Tobacco Warehouse Survey grant. (06/03/19) \$16,000 match needed for State grant if approved. Grant is for \$64,000 from the Maryland Bikeways Program.
MULTI YEAR PROJECT	

PROJECT:	<b>FY17 Various Planning and Growth Management Studies</b>
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PROJECT NUMBER	<b>3232</b>
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		ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
PARENT PROJECT (UNOBLIGATED)						
ADMINISTRATION		\$4,933.98	\$13,270.00	\$8,336.02	37%	02.48.39.0441.000 3232.0441
A&E		1,625.21	80,920.00	\$79,294.79	2%	02.48.39.0443.000 3232.0443
MISCELLANEOUS		7,877.09	9,320.00	1,442.91	85%	02.48.39.0469.000 3232.0469
		\$14,436.28	\$103,510.00	\$89,073.72		
MSG Monitoring						
A&E	2443	16,633.75	16,300.00	(333.75)	102%	02.48.39.0443.000 3232.2443
Cultural Resource Study						
A&E	3443	70,624.54	85,000.00	14,375.46	83%	02.48.39.0443.000 3232.3443
SUB-AREA PLAN FOR THE NEWBURG-CLIFFTON-AQUALAND						
A&E	4443	0.00	100,000.00	100,000.00	0%	02.48.39.0443.000 3232.4443
FY16 COMP PLAN						
ADMINISTRATION	5441	0.00	4,640.00	4,640.00	0%	02.48.39.0441.000 3232.5441
A&E	5443	0.00	2,020.00	2,020.00	0%	02.48.39.0443.000 3232.5443
MODERATELY PRICED HOUSING						
A&E	6443	0.00	13,840.00	13,840.00	0%	02.48.39.0443.000 3232.6443
TOTAL		\$87,258.29	\$221,800.00	\$134,541.71	39%	

<b>PROJECT:</b>	<b>Sheriff's Office Improvements</b>
Upgrade existing infrastructure to include the following: Sheriff's Headquarters Renovation and Sheriff's Annex Freight Elevator - Quartermaster Building.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	3235
PROJECT TYPE: GENERAL GOVERNMENT	
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	144,000.00	168,600.00	24,600.00	85%	02.48.39.0389.000 3235.0389
PAY-GO OPERATING	3,200.00	3,200.00	0.00		
TOTAL	\$147,200.00	\$171,800.00	\$24,600.00	86%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,002.21	3,000.00	997.79	67%	02.48.39.0441.000 3235.0441
A&E	5,700.00	5,800.00	100.00	98%	02.48.39.0443.000 3235.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	132,637.12	157,820.00	25,182.88	84%	02.48.39.0450.000 3235.0450
CONTINGENCY	0.00	180.00	180.00	0%	02.48.39.0468.000 3235.0468
MISCELLANEOUS	428.48	5,000.00	4,571.52	9%	02.48.39.0469.000 3235.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$140,767.81	\$171,800.00	\$31,032.19	82%	

PROJECT BALANCE	\$6,432.19	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
	45,000.00 2017 Bond Issue			
145,000.00 FY18 Original Budget, Bonds	37,000.00 2018 Bond Issue			
8,400.00 FY20 MidYr xfr from 3999	62,000.00 2019 Bond Issue			
9,000.00 FY20 MidYr xfr from 3218	144,000.00 Total funding to			
3,200.00 FY20 MidYr xfr, PayGo		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
6,200.00 FY20 MidYr xfr, Bonds	17	45,000	45,000	100%
	18	37,000	37,000	100%
171,800.00 TOTAL LTD BUDGET	19	62,000	0	0%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	R. L. Litten & Ass	\$1,700.00	\$0.00	100%
Construction	Yates Contracting, Inc.	2,800.00	0.00	100%
	Ohio Steel Construction	3,418.00	0.00	100%
	SE Davis Construction	72,566.58	15,855.90	78%
Miscellaneous	CCG	58.24	0.00	100%
		78,784.58	15,855.90	

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

<b>PROJECT:</b> <b>Uninterrupted Power Supply (UPS) Replacement Program</b>	PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">3236</div>
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.		
<div style="border: 1px solid black; padding: 2px;">PROJECT TYPE: GENERAL GOVERNMENT</div>		
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		58,501.03	174,000.00	115,498.97	34%	02.48.39.0389.000 3234.0389
PAY-GO OPERATING		0.00	0.00	0.00		
TOTAL		\$58,501.03	\$174,000.00	\$115,498.97	34%	

EXPENSE BUDGET		ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION		\$0.00	\$0.00	\$0.00		
ADMINISTRATION		3,872.79	9,000.00	5,127.21	43%	02.48.39.0441.000 3236.0441
A&E		0.00	0.00	0.00		
LAND & ROW		0.00	0.00	0.00		
CONSTRUCTION		43,673.73	150,000.00	106,326.27	29%	02.48.39.0450.000 3236.0450
CONTINGENCY		0.00	15,000.00	15,000.00	0%	02.48.39.0468.000 3236.0468
MISCELLANEOUS		0.00	0.00	0.00		
EQUIPMENT		0.00	0.00	0.00		
TOTAL		\$47,546.52	\$174,000.00	\$126,453.48	27%	

PROJECT BALANCE	\$10,954.51	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
58,000.00 FY18 Original Budget, Bonds	38,501.00 2017 Bond Issue
58,000.00 FY19 Original Budget, Bonds	20,000.00 2019 Bond Issue
58,000.00 FY20 Original Budget, Bonds	58,501.00 Total funding to
174,000.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
17	38,501	38,501	100%
18	20,000	717	4%

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

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



<b>PROJECT:</b> <span style="float: right;"><b>Charles County Courthouse HVAC Improvements</b></span>	PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="text-align: right; border: 1px solid black; padding: 2px;"><b>3237</b></div>
A study to identify existing conditions and deficiencies of the Charles County Courthouse's HVAC systems recommended improvements to the air handling system, air cooled chillers, fuel oil fired boiler system, hydronic pumping systems, building exhaust systems, and the energy management system.		
<b>PROJECT TYPE:</b> 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	138,000.00	2,840,000.00	2,702,000.00	5%	02.48.39.0389.000 3237.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$138,000.00</b>	<b>\$2,840,000.00</b>	<b>\$2,702,000.00</b>	<b>5%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$51,000.00	\$51,000.00	0%	02.48.39.0437.000 3237.0437
ADMINISTRATION	3,872.79	127,000.00	123,127.21	3%	02.48.39.0441.000 3237.0441
A&E	17,875.75	220,000.00	202,124.25	8%	02.48.39.0443.000 3237.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	2,200,000.00	2,200,000.00	0%	02.48.39.0450.000 3237.0450
CONTINGENCY	0.00	220,000.00	220,000.00	0%	02.48.39.0468.000 3237.0468
MISCELLANEOUS	0.00	22,000.00	22,000.00	0%	02.48.39.0469.000 3237.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$21,748.54</b>	<b>\$2,840,000.00</b>	<b>\$2,818,251.46</b>	<b>1%</b>	

<b>PROJECT BALANCE</b>	<b>\$116,251.46</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY			
239,000.00 FY18 Original Budget, Bonds	3,000.00 2017 Bond Issue			
651,000.00 FY19 Original Budget, Bonds	135,000.00 2019 Bond Issue			
651,000.00 FY20 Original Budget, Bonds				
1,299,000.00 FY21 Original Budget, Bonds	138,000.00 Total funding to			
2,840,000.00 TOTAL LTD BUDGET		Bonded	Expended	%
	17	3,000	3,000	100%
	19	135,000	18,749	14%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	George, Miles & Buhr	\$139,510.00	\$130,985.00	6%
	George, Miles & Buhr	15,636.00	6,285.25	60%

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	<b>\$2,840,000</b>

PROJECT:
**Government Building Water Infiltration Improvements Phase I**

An evaluation to determine the cause of water infiltration in various areas of the Charles County Government Building recommended improvements/replacement of windows and spot repairs to the building's brick. The entire building was constructed at the same time and is subject to the same deterioration in other areas. It is a relatively unknown what may be encountered when the repair process begins which could escalate the costs of this project.

PROJECT STATUS AS OF

PROJECT NUMBER
3238

1-July-2020

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

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LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	129,000.00	190,000.00	61,000.00	68%	02.48.39.0389.000 3238.0389	
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$129,000.00	\$190,000.00	\$61,000.00	68%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$9,633.00	\$15,000.00	\$5,367.00	64%	02.48.39.0437.000 3238.0437	
ADMINISTRATION	8,161.79	8,000.00	(161.79)	102%	02.48.39.0441.000 3238.0441	
A&E	0.00	14,000.00	14,000.00	0%	02.48.39.0443.000 3238.0443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	131,022.03	137,000.00	5,977.97	96%	02.48.39.0450.000 3238.0450	
CONTINGENCY	0.00	14,000.00	14,000.00	0%	02.48.39.0468.000 3238.0468	
MISCELLANEOUS	1,233.00	2,000.00	767.00	62%	02.48.39.0469.000 3238.0469	
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$150,049.82	\$190,000.00	\$39,950.18	79%		

PROJECT BALANCE	(\$21,049.82)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
	3,000.00 2017 Bond Issue			
190,000.00 FY18 Original Budget, Bonds	126,000.00 2018 Bond Issue			
190,000.00 TOTAL LTD BUDGET	129,000.00 Total funding to			
		Bonded	Expended	%
	17	3,000	3,000	100%
	18	126,000	126,000	100%

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction	SHAL Builders	\$131,022.03	\$0.00	100%	Completion Date 03/29/2019

COMMENTS:

PROJECT IS FULLY BUDGETED.

<b>PROJECT: Detention Center Roof Replacement</b> An evaluation of the existing flat roof for the Detention Center looked at the existing condition of the flat membrane roof to determine the approximate remaining service life and provided recommendations for repair or replacement. Additionally, the roofing system was reviewed for Code implications to determine if the flat roof drainage capacity met the requirement for a 100 year storm event. Based on the findings of the study, replacement of the roof was recommended.	PROJECT STATUS AS OF <b>1-July-2020</b> <b>PROJECT TYPE: GENERAL GOVERNMENT</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	100,000.00	2,695,760.00	2,595,760.00	4%	02.48.39.0389.000 3239.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$100,000.00	\$2,695,760.00	\$2,595,760.00	4%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$40,080.00	\$117,000.00	\$76,920.00	34%	02.48.39.0443.000 3239.0437
ADMINISTRATION	33,080.00	120,000.00	86,920.00	28%	02.48.39.0441.000 3239.0441
A&E	24,075.74	127,000.00	102,924.26	19%	02.48.39.0443.000 3239.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,329,102.25	2,211,720.00	882,617.75	60%	02.48.39.0443.000 3239.0450
CONTINGENCY	0.00	98,040.00	98,040.00	0%	02.48.39.0443.000 3239.0468
MISCELLANEOUS	14,851.00	22,000.00	7,149.00	68%	02.48.39.0469.000 3239.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,441,188.99	\$2,695,760.00	\$1,254,571.01	53%	

PROJECT BALANCE	(\$1,341,188.99)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
1,346,000.00 FY18 Original Budget, Bonds	50,000.00 2018 Bond Issue
1,424,000.00 FY20 Original Budget, Bonds	50,000.00 2020 Bond issue
(74,240.00) FY20 MidYr xfr to 3240 Det Ctr Annex Roof & Walls	100,000.00 Total funding to date
2,695,760.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
18	50,000	50,000	100%
20	50,000	1,391,189	2782%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	FEA	\$92,250.00	\$62,675.00	32%
Construction	Patuxent Roofing	\$2,208,595.00	\$947,892.75	57%
	FEA	11,100.00	3,611.25	67%

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

<b>PROJECT:</b>	<b>Detention Center Annex Roof and Wall Improvements</b>
An evaluation of the existing roof and exterior walls found that a replacement of the flat roof along with various general repairs to the walls were recommended.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	3240
PROJECT TYPE: GENERAL GOVERNMENT	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	64,978.58	1,071,300.00	1,006,321.42	6%	02.48.39.0389.000 3240.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$64,978.58	\$1,071,300.00	\$1,006,321.42	6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$17,920.00	\$53,560.00	\$35,640.00	33%	02.48.39.0443.000 3240.0437
ADMINISTRATION	23,251.00	45,000.00	21,749.00	52%	02.48.39.0441.000 3240.0441
A&E	43,922.19	55,100.00	11,177.81	80%	02.48.39.0443.000 3240.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	524,875.00	893,240.00	368,365.00	59%	02.48.39.0443.000 3240.0450
CONTINGENCY	0.00	17,400.00	17,400.00	0%	02.48.39.0443.000 3240.0468
MISCELLANEOUS	4,524.00	7,000.00	2,476.00	65%	02.48.39.0469.000 3240.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$614,492.19	\$1,071,300.00	\$456,807.81	57%	

PROJECT BALANCE	(\$549,513.61)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
470,000.00 FY18 Original Budget, Bonds 527,000.00 FY20 Original Budget, Bonds 74,240.00 FY20 MidYr xfr from 3239 Det Ctr Roof Replacement 1,071,240.00 TOTAL LTD BUDGET	10,000.00 2017 Bond Issue			
	24,978.58 2018 Bond Issue			
	30,000.00 2019 Bond Issue			
	64,978.58 Total funding to			
		Bonded	Expended	%
	17	10,000	10,000	100%
	18	24,979	24,979	100%
	19	30,000	30,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Facility Engineering Associates	\$30,750.00	\$7,761.25	75%
Construction	Patuxent Roofing	\$892,425.60	\$892,425.60	0%
	Best Fence	4,680.00	\$4,680.00	0%
	Facility Engineering Associates	\$11,100.00	\$7,488.25	33%

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

<b>PROJECT:</b>	<b>Detention Center and Detention Center Annex Improvements</b>
Project consists for various improvements to include, flooring repairs, rebuild gating system, add personnel gate, intercom system replacement, upgrade sprinkler system, install hand rails, kitchen upgrades for Health Department compliance and various A&E studies for compliance issues.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	3241
PROJECT TYPE: GENERAL GOVERNMENT	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	17,000.00	35,000.00	18,000.00	49%	02.48.39.0389.000 3241.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$17,000.00	\$35,000.00	\$18,000.00	49%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,763.15	3,000.00	(763.15)	125%	02.48.39.0441.000 3241.0441
A&E	3,442.50	6,000.00	2,557.50	57%	02.48.39.0443.000 3241.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	21,736.81	26,000.00	4,263.19	84%	02.48.39.0450.000 3241.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$28,942.46	\$35,000.00	\$6,057.54	83%	

PROJECT BALANCE	(\$11,942.46)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
381,000.00 FY18 Original Budget, Bonds 85,000.00 FY20 Original Budget, Bonds (431,000.00) FY20 MidYr xfr to 3136, Bonds	5,000.00 2017 Bond Issue			
	12,000.00 2017 Bond Issue			
	17,000.00 Total funding to			
35,000.00 TOTAL LTD BUDGET				

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT:</b> <span style="float: right;"><b>La Plata Library Relocation</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>1-July-2020</td> <td style="text-align: right;"><b>3242</b></td> </tr> </table>	PROJECT STATUS AS OF	PROJECT NUMBER	1-July-2020	<b>3242</b>
PROJECT STATUS AS OF	PROJECT NUMBER				
1-July-2020	<b>3242</b>				
To relocate the current La Plata Library that was built in 1967 to a new location. The current building contains 12,889 square feet used as a library and an additional 3,158 square feet of basement/mechanical storage room space. The La Plata's future site and size to be determined at a later date.					
<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: 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: TBD	0.00	2,330,000.00	2,330,000.00	0%	02.48.39.0388.000 3242.0388
BOND PROCEEDS	103,000.00	2,988,000.00	2,885,000.00	3%	02.48.39.0389.000 3242.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$103,000.00	\$5,318,000.00	\$5,215,000.00	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$19,830.00	\$72,000.00	\$52,170.00	28%	02.48.39.0443.000 3242.0437
ADMINISTRATION	21,468.00	144,000.00	122,532.00	15%	02.48.39.0441.000 3242.0441
A&E	32,531.66	286,000.00	253,468.34	11%	02.48.39.0443.000 3242.0443
LAND & ROW	26,820.00	650,000.00	623,180.00	4%	02.48.39.0443.000 3242.0444
CONSTRUCTION	0.00	3,860,000.00	3,860,000.00	0%	02.48.39.0443.000 3242.0450
CONTINGENCY	0.00	286,000.00	286,000.00	0%	02.48.39.0443.000 3242.0468
MISCELLANEOUS	14,338.00	20,000.00	5,662.00	72%	02.48.39.0469.000 3242.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$114,987.66	\$5,318,000.00	\$5,203,012.34	2%	

PROJECT BALANCE	(\$11,987.66)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
2,627,000.00 FY18 Original Budget, \$1,827 Bonds & \$800k Other	3,000.00 2017 Bond Issue			
2,691,000.00 FY19 Original Budget, \$1,161 Bonds & \$1,530k Other	100,000.00 2018 Bond Issue			
5,318,000.00 TOTAL LTD BUDGET	103,000.00 Total funding to			
		Bonded	Expended	%
	17	3,000	3,000	100%
	18	100,000	111,988	112%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Manns Woodward Studios	442,980.00	431,834.17	3%

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$5,349,000	\$0	\$0	\$0	\$0	\$10,667,000

<b>PROJECT:</b>	<b>Blue Crabs Stadium Seating Area Cover/Roofing System Renovations</b>
Design and construct improvements for cover/roofing systems over the existing seating areas to create a venue for multiple spectator events and extend the viewing seasons. Specific details and order of magnitude costs for the proposed renovations to be determined at the completion of a feasibility study.	

PROJECT	PROJECT NUMBER
STATUS AS OF	3243
1-July-2020	
PROJECT TYPE: GENERAL GOVERNMENT	
STATUS: TO BE CLOSED	
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	134,000.00	1,216,000.00	1,082,000.00	11%	02.48.39.0389.000 3243.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$134,000.00	\$1,216,000.00	\$1,082,000.00	11%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$16,282.00	\$20,000.00	\$3,718.00	81%	02.48.39.0437.000 3243.0437
ADMINISTRATION	28,629.26	77,000.00	48,370.74	37%	02.48.39.0441.000 3243.0441
A&E	135,722.04	152,000.00	16,277.96	89%	02.48.39.0443.000 3243.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,150.00	876,000.00	873,850.00	0%	02.48.39.0450.000 3243.0450
CONTINGENCY	0.00	71,000.00	71,000.00	0%	02.48.39.0468.000 3243.0468
MISCELLANEOUS	14,789.60	20,000.00	5,210.40	74%	02.48.39.0469.000 3243.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$197,572.90	\$1,216,000.00	\$1,018,427.10	16%	

PROJECT BALANCE	(\$63,572.90)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
563,000.00 FY18 Original Budget, Bonds	134,000.00 2018 Bond Issue			
75,000.00 FY18 MidYr xfr from Project 3999, Bonds				
578,000.00 FY19 Original Budget, Bonds				
1,216,000.00 TOTAL LTD BUDGET	134,000.00 Total funding to			
		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	18	134,000	134,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Waldon Studio Architects	\$148,959.00	\$0.00	100%
Construction	ATS Fire Protection, LLC	2,150.00	0.00	100%

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

<b>PROJECT:</b>	<b>Bel Alton School Renovation</b>
Renovation of the Bel Alton High School is needed to repair and improve various components of the buildings, such as, HVAC equipment, flooring, painting, interior and exterior repairs, elevator and stair lift repair and inspection, basement renovation, fencing, sprinkler system testing and inspection, kitchen equipment start up and inspection and a small generator. This project also includes window replacement partially funded by a Maryland Department of General Services grant (pending approval).	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	3244
PROJECT TYPE: GENERAL GOVERNMENT	
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: MD DEPT OF GENERAL SERVICES	100,000.00	100,000.00	0.00	100%	02.48.39.0342.009 3244.0342
OTHER	21,896.39	22,000.00	103.61		
BOND PROCEEDS	792,826.46	820,000.00	27,173.54	97%	02.48.39.0389.000 3244.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$914,722.85	\$942,000.00	\$27,277.15	97%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	15,384.00	19,000.00	3,616.00	81%	02.48.39.0441.000 3244.0441
A&E	9,250.00	60,000.00	50,750.00	15%	02.48.39.0443.000 3244.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	550,449.54	583,000.00	32,550.46	94%	02.48.39.0450.000 3244.0450
CONSTRUCTION: Windows	200,000.00	200,000.00	0.00	100%	02.48.39.0450.000 3244.2450
CONSTRUCTION: I-Net	21,896.39	22,000.00	103.61	100%	02.48.39.0450.000 3244.3450
CONTINGENCY	0.00	58,000.00	58,000.00	0%	02.48.39.0468.000 3244.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$796,979.93	\$942,000.00	\$145,020.07	85%	

PROJECT BALANCE	\$117,742.92	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
720,000.00 FY18 Original Budget, \$620k Bonds & \$100k State	192,826.46 2017 Bond Issue			
200,000.00 FY18 MidYr xfr from Project #3218, Health Dept Roof	600,000.00 2018 Bond Issue			
22,000.00 FY18 MidYr xfr from Cable Fund				
942,000.00 TOTAL LTD BUDGET	792,826.46 Total funding to			
		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	17	192,826	192,826	100%
	18	600,000	604,153	101%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Garner Construction, LLC	\$31,226.44	\$31,226.44	0%
	Colossal Contractors, Inc.	175,690.00	0.00	100%
	Mediterranean Construction Co, Inc.	274,050.00	13,702.50	95%
	Total	480,966.44	44,928.94	91%
Retainage				

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



<b>PROJECT:</b> <span style="float: right;"><b>Charles County Animal Shelter</b></span>	<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>1-July-2020</td> <td style="text-align: right;"><b>3245</b></td> </tr> </table>	PROJECT STATUS AS OF	PROJECT NUMBER	1-July-2020	<b>3245</b>
PROJECT STATUS AS OF	PROJECT NUMBER				
1-July-2020	<b>3245</b>				
To construct a new Animal Shelter Facility which will allow for: <ul style="list-style-type: none"> <li>More centralized location to serve the population</li> <li>Increased efficiency of floor plan, utilities and systems</li> <li>Improved health and safety of animals</li> <li>Improved public and staff experience</li> <li>Inclusion of other site amenities (barn, pavilion, dog park)</li> <li>Traffic flow and configuration for new facility</li> <li>Safe and secured facility</li> </ul>					
<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: 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	700,000.00	9,610,500.00	8,910,500.00	7%	02.48.39.0389.000 3245.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$700,000.00	\$9,610,500.00	\$8,910,500.00	7%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$19,830.00	\$241,000.00	\$221,170.00	8%	02.48.39.0437.000 3245.0437
ADMINISTRATION	21,468.79	381,500.00	360,031.21	6%	02.48.39.0441.000 3245.0441
A&E	393,667.18	546,000.00	152,332.82	72%	02.48.39.0443.000 3245.0443
LAND & ROW	27,570.00	100,000.00	72,430.00	28%	02.48.39.0444.000 3245.0444
CONSTRUCTION	0.00	6,945,000.00	6,945,000.00	0%	02.48.39.0450.000 3245.0450
CONTINGENCY	0.00	646,000.00	646,000.00	0%	02.48.39.0468.000 3245.0468
MISCELLANEOUS	31,259.96	59,000.00	27,740.04	53%	02.48.39.0469.000 3245.0469
EQUIPMENT	0.00	692,000.00	692,000.00	0%	02.48.39.0505.000 3245.0505
TOTAL	\$493,795.93	\$9,610,500.00	\$9,116,704.07	5%	

PROJECT BALANCE	\$206,204.07	\$0.00
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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 9,610,500.00 TOTAL LTD BUDGET	200,000.00 2018 Bond Issue		
	500,000.00 2019 Bond Issue		
	700,000.00 Total funding to		
		Bonded	Expended
	18	200,000	200,000
	19	500,000	293,796
			%
			100%
			59%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Manns Woodward Studios, Inc.	\$442,980.00	\$24,136.28	95%
Miscellaneous	Arba Graphics	1,331.00	0.00	100%
	EA Engineering Prof	2,337.72	0.00	100%

COMMENTS:					
<b>Per Approved FY21-FY25 CIP</b>					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$2,261,000	\$0	\$0	\$0	\$0	\$11,871,500

<b>PROJECT:</b>	<b>FY17 Rural Legacy Program</b>
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
1-July-2020	3246
PROJECT TYPE: GENERAL GOVERNMENT	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: PGM	



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	315,000.00	315,000.00	0%	02.48.39.0342.009 3246.0342
OTHER: Resale of Property	414,678.23	414,680.00	1.77	100%	02.48.39.0388.000 3246.0388
BOND PROCEEDS	0.00	409,000.00	409,000.00	0%	02.48.39.0389.000 3246.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$414,678.23	\$1,138,680.00	\$724,001.77	36%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,885.87	3,000.00	1,114.13	63%	02.48.39.0441.000 3246.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	721,000.00	721,000.00	0%	02.48.39.0444.000 3246.0444
LAND & ROW-COUNTY	106,755.54	414,680.00	307,924.46	26%	02.48.39.0444.000 3246.2444
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	\$108,641.41	\$1,138,680.00	\$1,030,038.59	10%	

PROJECT BALANCE	\$306,036.82	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY		
1,409,000.00 FY18 Original Budget, \$1,000K State & \$409K Bonds (685,000.00) FY18 Budget decrease- grant award less than 414,680.00 FY19 MidYr xfr from 3095- Resale of property			
1,138,680.00 TOTAL LTD BUDGET	0.00	Total funding to	
		Bonded	Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land &R ROW	RL Easmnt	\$174,371.24	\$0.00	100%

<b>COMMENTS:</b>
Once grant award is signed by all appropriate parties, it will be effective for 12 calendar months. Submitted for signature on 11/17/17. Grant award is in the amount of \$315,000.
MULTI YEAR PROJECT

<b>PROJECT: FY18 Agricultural Preservation</b> This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land.	PROJECT STATUS AS OF <b>1-July-2020</b> <b>PROJECT NUMBER 3247</b> <b>PROJECT TYPE: GENERAL GOVERNMENT</b> STATUS: PENDING COMPLETE 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: Property Owners	2,680.00	2,680.00	0.00	100%	02.48.39.0388.000 3247.0388
BOND PROCEEDS	1,284,865.00	1,310,730.00	25,865.00	98%	02.48.39.0389.000 3247.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,287,545.00</b>	<b>\$1,313,410.00</b>	<b>\$25,865.00</b>	<b>98%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	5,176.62	11,040.00	5,863.38	47%	02.48.39.0441.000 3247.0441
A&E	0.00	0.00	0.00		
LAND & ROW	1,283,370.00	1,302,370.00	19,000.00	99%	02.48.39.0444.000 3247.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,288,546.62</b>	<b>\$1,313,410.00</b>	<b>\$24,863.38</b>	<b>98%</b>	

<b>PROJECT BALANCE</b>	<b>(\$1,001.62)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY			
503,000.00 FY18 Original Budget, Bonds	636,556.46 2016 Bond Issue			
807,730.00 MidYr xfr \$293,730 from #3223 & \$514k from #3247	648,307.54 2017 Bond Issue			
2,680.00 MidYr xfr \$2,680 from #3230				
1,313,410.00 TOTAL LTD BUDGET	1,284,864.00	Total funding to		
			</	

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land & Row	Soltesz	\$13,400.00	\$0.00	100%
	Gelberg AEC, LLC	9,175.19	0.00	100%
	Tri County Abstract	1,760.00	0.00	100%
	DH Steffens	7,500.00	0.00	100%
	MD Dept of Agri	82,819.88	0.00	100%
	Soltesz- Phelps	12,900.00	0.00	100%
	Soltesz- Harmon	7,900.00	0.00	100%

<b>COMMENTS:</b>	<b>THIS PROJECT IS BEING CLOSED</b>  MULTI YEAR PROJECT
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<b>PROJECT:</b>	<b>FY18 Various Maintenance Projects</b>
Funding is necessary for various maintenance projects, such as, roof repairs, HVAC repairs/upgrades, gutters, soffits, windows and various renovation projects. This project would also allow a funding mechanism for items that suffer catastrophic failures, such as, boilers, compressors and other major equipment that is not funded in the operating budget.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	3248
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	5,806.00	5,810.00	4.00		
BOND PROCEEDS	348,000.00	393,000.00	45,000.00	89%	02.48.39.0389.000 3248.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$353,806.00	\$398,810.00	\$45,004.00	89%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$3,500.00	\$40,000.00	\$36,500.00	9%	02.48.39.0437.000 3248.0437
ADMINISTRATION	2,002.21	3,000.00	997.79	67%	02.48.39.0441.000 3248.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	341,183.52	355,810.00	14,626.48	96%	02.48.39.0450.000 3248.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$346,685.73	\$398,810.00	\$52,124.27	87%	

PROJECT BALANCE	\$7,120.27	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
393,000.00 FY18 Original Budget, Bonds 5,810.00 FY19 Mid Budget Increase, Rebate Grant	230,000.00 2017 Bond Issue 97,000.00 2018 Bond Issue 21,000.00 2019 Bond Issue			
398,810.00 TOTAL LTD BUDGET	348,000.00 Total funding to			
		Bonded	Expended	%
	17	230,000	230,000	100%
	18	97,000	97,000	100%
	19	21,000	13,880	66%

<b>CONTRACT INFORMATION:</b>				
<b>Phase</b>	<b>Contractor</b>	<b>Contract Amount</b>	<b>Remaining Balance</b>	<b>% Complete</b>
Construction	Gragen & Sons	\$11,624.00	\$11,624.00	0%
	Garner Construction	4,998.98	0.00	100%
<b>COMMENTS:</b>				
MULTI YEAR PROJECT				

<b>PROJECT:</b>	<b>FY18 Rural Legacy Program</b>
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 1-July-2020	PROJECT NUMBER <b>3251</b>
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	1,846,700.00	1,846,700.00	0%	02.48.39.0342.009 3251.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	300,000.00	737,220.00	437,220.00	41%	02.48.39.0389.000 3251.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$300,000.00	\$2,583,920.00	\$2,283,920.00	12%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,869.15	3,000.00	130.85	96%	02.48.39.0441.000 3251.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	2,580,920.00	2,580,920.00	0%	02.48.39.0444.000 3251.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$2,869.15	\$2,583,920.00	\$2,581,050.85	0%	

PROJECT BALANCE	\$297,130.85	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
1,409,000.00 FY19 Original Budget, \$1,000K State & \$409K Bonds	300,000.00 2018 Bond Issue			
328,220.00 FY19 MidYr xfr from 3222, Bonds				
846,700.00 FY20 MidYr xfr from 3251/342	300,000.00 Total funding to			
2,583,920.00 TOTAL LTD BUDGET				
		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	18	300,000	2,869	1%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

<b>COMMENTS:</b>
Rural Legacy Grant approved in the amount of \$1,846,700.
MULTI YEAR PROJECT

<b>PROJECT:</b>	<b>FY19 Agricultural Preservation</b>
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
1-July-2020	3252
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: Property Owners	0.00	0.00	0.00		
BOND PROCEEDS	450,000.00	503,000.00	53,000.00	89%	02.48.39.0389.000 3252.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$450,000.00	\$503,000.00	\$53,000.00	89%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,869.15	3,000.00	130.85	96%	02.48.39.0441.000 3252.0442
A&E	0.00	0.00	0.00		
LAND & ROW	450,920.36	500,000.00	49,079.64	90%	02.48.39.0444.000 3252.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$453,789.51	\$503,000.00	\$49,210.49	90%	

PROJECT BALANCE	(\$3,789.51)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
503,000.00 FY19 Original Budget, Bonds		450,000.00 2019 Bond Issue			
503,000.00 TOTAL LTD BUDGET		450,000.00 Total funding to			
			Bonded	Expended	%
		19	450,000	450,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land & ROW	Dept of Agri	\$339,100.12	\$0.00	100%
	Soltesz	\$3,675.00	\$3,675.00	0%
	Soltesz	\$10,500.00	\$2,835.00	73%
	Soltesz	\$10,000.00	\$900.00	91%
	DH Steffens Co	\$10,000.00	\$137.50	99%
	DH Steffens Co	\$15,600.00	\$10,300.00	34%

<b>COMMENTS:</b>
(11/20/18) \$106,789 committed to Maryland Agricultural Land Preservation foundation's matching funds program.
MULTI YEAR PROJECT

<b>PROJECT: FY19 Various Maintenance Projects</b> Funding is necessary for various maintenance projects, such as, roof repairs, HVAC repairs/upgrades, gutters, soffits, windows and various renovation projects. This project would also allow a funding mechanism for items that suffer catastrophic failures, such as, boilers, compressors and other major equipment that is not funded in the operating budget.	<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>1-July-2020</td> <td style="text-align: right;"><b>3253</b></td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">PROJECT TYPE: GENERAL GOVERNMENT</div> <div style="margin-top: 10px;">STATUS: ACTIVE</div> <div style="margin-top: 5px;">PROJECT RESPONSIBILITY: DPW</div>	PROJECT STATUS AS OF	PROJECT NUMBER	1-July-2020	<b>3253</b>
PROJECT STATUS AS OF	PROJECT NUMBER				
1-July-2020	<b>3253</b>				



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: SMCJA	12,100.00	12,100.00	0.00		
BOND PROCEEDS	372,568.95	482,450.00	109,881.05	77%	02.48.39.0389.000 3253.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$384,668.95</b>	<b>\$494,550.00</b>	<b>\$109,881.05</b>	<b>78%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$19,250.00	\$40,000.00	\$20,750.00	48%	02.48.39.0437.000 3253.0437
ADMINISTRATION	2,869.15	3,000.00	130.85	96%	02.48.39.0441.000 3253.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	421,634.66	451,550.00	29,915.34	93%	02.48.39.0450.000 3253.0450
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>\$443,753.81</b>	<b>\$494,550.00</b>	<b>\$50,796.19</b>	<b>90%</b>	

<b>PROJECT BALANCE</b>	<b>(\$59,084.86)</b>	<b>\$0.00</b>
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BUDGET HISTORY		BOND FUNDING HISTORY			
418,000.00 FY19 Original Budget, Bonds		204,568.95 2018 Bond Issue			
64,450.00 FY18 MidYr xfr from 3166, Bonds		168,000.00 2019 Bond Issue			
12,100.00 FY21 MidYr xfr from 3166, Bonds		372,568.95 Total funding to			
494,550.00 TOTAL LTD BUDGET			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		18	204,569	204,569	100%
		19	168,000	168,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Simon Roofing	\$25,930.00	\$25,930.00	0%
	Alliance Concrete	24,820.90	0.00	100%
	Garner	9,556.44	3,568.49	63%
	MidAtlantic	7,990.00	7,990.00	0%
	So Md Floor	10,252.00	10,252.00	0%
	Siemens Industry, Inc.	55,298.00	55,298.00	0%
	Siemens Industry, Inc.	57,040.00	57,040.00	0%
	Siemens Industry, Inc.	23,639.00	23,639.00	0%
		214,526.34	183,717.49	14%

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

<b>PROJECT:</b>	<b>Countywide Building Re-Keying/Access Controls</b>
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
1-July-2020	3254
PROJECT TYPE: GENERAL GOVERNMENT	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	314,000.00	314,000.00	0.00	100%	02.48.39.0390.003 3254.0390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$314,000.00	\$314,000.00	\$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	2,869.15	6,000.00	3,130.85	48%	02.48.39.0441.000 3254.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	80,000.00	80,000.00	0%	02.48.39.0450.000 3254.0450
CONTINGENCY	0.00	28,000.00	28,000.00	0%	02.48.39.0468.000 3254.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	12,029.30	200,000.00	187,970.70	6%	02.48.39.0505.000 3254.0505
TOTAL	\$14,898.45	\$314,000.00	\$299,101.55	5%	

PROJECT BALANCE	\$299,101.55	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
157,000.00 FY19 Original Budget, PayGo				
157,000.00 FY20 Original Budget, PayGo				
314,000.00 TOTAL LTD BUDGET	0.00	Total funding to		
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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



<b>PROJECT:</b>	<b>Courthouse Copula Rehabilitation</b>
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	PROJECT NUMBER
1-July-2020	3255
PROJECT TYPE: GENERAL GOVERNMENT	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	



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		118,000.00	134,000.00	16,000.00	88%	02.48.39 0389.000 3255.0389
PAY-GO OPERATING		0.00	0.00	0.00		
TOTAL		\$118,000.00	\$134,000.00	\$16,000.00	88%	

EXPENSE BUDGET		ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION		\$1,467.00	\$3,000.00	\$1,533.00	49%	02.48.39.0437.000 3255.0437
ADMINISTRATION		9,023.15	11,000.00	1,976.85	82%	02.48.39.0441.000 3255.0441
A&E		3,352.50	11,500.00	8,147.50	29%	02.48.39.0443.000 3255.0443
LAND & ROW		0.00	0.00	0.00		
CONSTRUCTION		60.69	100,000.00	99,939.31	0%	02.48.39.0450.000 3255.0450
CONTINGENCY		0.00	3,500.00	3,500.00	0%	02.48.39.0468.000 3255.0468
MISCELLANEOUS		2,566.00	5,000.00	2,434.00	51%	02.48.39.0469.000 3255.0469
EQUIPMENT		0.00	0.00	0.00		
TOTAL		\$16,469.34	\$134,000.00	\$117,530.66	12%	

PROJECT BALANCE	\$101,530.66	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
134,000.00 FY19 Original Budget, Bonds	118,000.00 2019 Bond Issue			
134,000.00 TOTAL LTD BUDGET	118,000.00 Total funding to			
		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	19	118,000	16,469	14%

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

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

<b>PROJECT:</b>	<b>Vehicle Maintenance Shop HVAC System</b>
Install HVAC system to the Vehicle Maintenance Shop that currently does not have air conditioning in the shop bays.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	3256
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	146,000.00	156,000.00	10,000.00	94%	02.48.39.0389.000 3256.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$146,000.00	\$156,000.00	\$10,000.00	94%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	998.57	3,000.00	2,001.43	33%	02.48.39.0441.000 3256.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	66,530.73	85,000.00	18,469.27	78%	02.48.39.0450.000 3256.0450
CONTINGENCY	0.00	8,000.00	8,000.00	0%	02.48.39.0468.000 3256.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	78,631.63	60,000.00	(18,631.63)	131%	02.48.39.0505.000 3256.0505
TOTAL	\$146,160.93	\$156,000.00	\$9,839.07	94%	

PROJECT BALANCE	(\$160.93)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
156,000.00 FY19 Original Budget, PayGo	146,000.00 2018 Bond Issue			
156,000.00 TOTAL LTD BUDGET	146,000.00 Total funding to			
		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	19	146,000	146,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Trane U.S. Inc.	\$60,000.00	\$60,000.00	0%
Equipment	Trane U.S. Inc.	73,458.00	73,458.00	0%

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

<b>PROJECT:</b>	<b>Charles County Welcome Signage</b>
The Department of Public Works/Facilities Division is currently researching locations for seven (7) additional welcome signs throughout Charles County. Right-of-way acquisitions will be required to facilitate the project signs once their exact locations are determined.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	3257
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	261,000.00	261,000.00	0.00	100%	02.48.39.0390.003 3257.0390
TOTAL	\$261,000.00	\$261,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$10,000.00	\$10,000.00	0%	02.48.39.0441.000 3257.0437
ADMINISTRATION	2,584.99	26,000.00	23,415.01	10%	02.48.39.0441.000 3257.0441
A&E	0.00	30,000.00	30,000.00	0%	02.48.39.0443.000 3257.0443
LAND & ROW	0.00	70,000.00	70,000.00	0%	02.48.39.0444.000 3257.0444
CONSTRUCTION	0.00	105,000.00	105,000.00	0%	02.48.39.0444.000 3257.0450
CONTINGENCY	0.00	10,000.00	10,000.00	0%	02.48.39.0444.000 3257.0468
MISCELLANEOUS	0.00	10,000.00	10,000.00	0%	02.48.39.0469.000 3257.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$2,584.99	\$261,000.00	\$258,415.01	1%	

PROJECT BALANCE	\$258,415.01	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY		
123,000.00 FY19 Original Budget, PayGo			
138,000.00 FY20 Original Budget, PayGo			
261,000.00 TOTAL LTD BUDGET	0.00 Total funding to		
	Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT:</b>	<b>FY19 Courthouse Renovation</b>
Renovations will be performed to enable the Circuit Court to use this space after the District Court relocates to the new building. This project will provide enhanced courtrooms, ADA upgrade compliances, upgrading mechanical and electrical systems and renovating space to accommodate the needs of the Circuit Court. The project will utilize "swing space" for occupants during renovations and will allow for twelve phases of construction, including renovation of existing bathrooms to meet ADA compliance.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	3258
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	27,000.00	79,000.00	52,000.00	34%	02.48.39.0389.000 3258.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$27,000.00	\$79,000.00	\$52,000.00	34%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,869.15	3,000.00	130.85	96%	02.48.39.0441.000 3258.0442
A&E	4,900.00	10,000.00	5,100.00	49%	02.48.39.0443.000 3258.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	1,235.53	60,000.00	58,764.47	2%	02.48.39.0450.000 3258.0450
CONTINGENCY	0.00	6,000.00	6,000.00	0%	02.48.39.0468.000 3258.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$9,004.68	\$79,000.00	\$69,995.32	11%	

PROJECT BALANCE	\$17,995.32	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
79,000.00 FY19 Original Budget, Bonds		27,000.00 2018 Bond Issue			
79,000.00 TOTAL LTD BUDGET		27,000.00 Total funding to			
		18	Bonded 27,000	Expended 9,005	% 33%
CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	

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

<b>PROJECT:</b>	<b>FY19 Purchase of Development Rights (PDR) Program</b>
This Program would allow for the continued purchase of Transferrable Development Rights (TDR) and would create some stability to the County's TDR market. Funding this program has been a recommendation of several reports and studies, including the Report of the Charles County Rural Commission, the Assessment of the County's TDR Program, and the Land Preservation Parks and Recreation Plan.	

PROJECT	PROJECT NUMBER
STATUS AS OF 1-July-2020	<b>3259</b>
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		800,000.00	968,790.00	168,790.00	83%	02.48.39.0389.000 3259.0389
PAY-GO OPERATING		0.00	0.00	0.00		
TOTAL		\$800,000.00	\$968,790.00	\$168,790.00	83%	

EXPENSE BUDGET		ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION		\$0.00	\$0.00	\$0.00		
ADMINISTRATION		2,869.15	14,930.00	12,060.85	19%	02.48.39.0441.000 3259.0442
A&E		0.00	0.00	0.00		
LAND & ROW		0.00	952,860.00	952,860.00	0%	02.48.39.0444.000 3259.0444
IN-HOUSE		0.00	0.00	0.00		
CONSTRUCTION		0.00	0.00	0.00		
CONTINGENCY		0.00	0.00	0.00		
MISCELLANEOUS		0.00	1,000.00	1,000.00	0%	02.48.39.0469.000 3259.0469
EQUIPMENT		0.00	0.00	0.00		
		\$2,869.15	\$968,790.00	\$965,920.85	0%	

PROJECT BALANCE	\$797,130.85	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
578,000.00 FY19 Original Budget, Bonds				
390,790.00 FY19 MidYr xfr from 3182	800,000.00 2019 Bond Issue			
968,790.00 TOTAL LTD BUDGET	800,000.00 Total funding to			
		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	19	800,000	2,869	0%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

PROJECT:

Blue Crabs Stadium Video Board

PROJECT STATUS AS OF

1-July-2020

PROJECT NUMBER

3260

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW- Capital Svcs

The replacement of the video board and outside video board at the Blue Crabs Stadium.

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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: Blue Crabs Stadium	0.00	20,000.00	20,000.00	0%	02.48.39.0388.000 3260.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	278,000.00	278,000.00	0.00	100%	02.48.39.0390.003 3260.0390
TOTAL	\$278,000.00	\$298,000.00	\$20,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	297,745.00	298,000.00	255.00	100%	02.48.39.0450.000 3260.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$297,745.00	\$298,000.00	\$255.00	100%	

PROJECT BALANCE	(\$19,745.00)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
298,000.00 \$20K Blue Crabs, \$278K PayGo	
298,000.00 TOTAL LTD BUDGET	0.00 Total funding to
	<div>Bonded</div> <div>Expended</div> <div>%</div>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
	Daktronics, Inc.	\$297,745.00	\$0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:

Security Cameras Park and Ride

PROJECT STATUS AS OF

1-July-2020

PROJECT NUMBER

3261

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

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	177,600.00	177,600.00	0%	02.48.39.0342.009 3261.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	47,400.00	44,400.00	(3,000.00)	107%	02.48.39.0390.002 3261.0390
TOTAL	\$47,400.00	\$222,000.00	\$174,600.00	21%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,427.70	20,000.00	17,572.30	12%	02.48.39.0441.000 3261.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	131,150.00	131,150.00	0%	02.48.39.0450.000 3261.0450
CONTINGENCY	0.00	20,000.00	20,000.00	0%	02.48.39.0468.000 3261.0468
MISCELLANEOUS	0.00	12,400.00	12,400.00	0%	02.48.39.0469.000 3261.0469
EQUIPMENT	0.00	38,450.00	38,450.00	0%	02.48.39.0505.000 3261.0505
	\$2,427.70	\$222,000.00	\$219,572.30	1%	
PROJECT BALANCE	\$44,972.30	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
222,000.00 FY19 MidYr xfr, \$177.6K State Grant, \$44.4K PayGo	
222,000.00 TOTAL LTD BUDGET	0.00 Total funding to
	<div>Bonded</div> <div>Expended</div> <div>%</div>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:
**Waldorf Senior and Recreational Center  
Parking Lot**

Acquisition of parking area for the Waldorf Senior and Recreational Center.

PROJECT

PROJECT NUMBER

STATUS AS OF

3262

1-July-2020

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: PENDING COMPLETE

PROJECT RESPONSIBILITY: Rec, Parks, & Tourism

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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	297,715.55	300,200.00	2,484.45	02.48.39	0342.009 3262.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$297,715.55	\$300,200.00	\$2,484.45		

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	297,684.14	300,200.00	2,515.86	02.48.39.0444.000	3262 0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$297,684.14	\$300,200.00	\$2,515.86	99%	

PROJECT BALANCE	\$31.41	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
300,200.00 FY19 State Funding: Program Open Space	
300,200.00 TOTAL LTD BUDGET	0.00 Total funding to
	<div>Bonded</div> <div>Expended</div> <div>%</div>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.



<b>PROJECT:</b>	<b>FY19 Rural Legacy Program</b>
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
1-July-2020	3263
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%	02.48.39.0342.009 3263.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	409,000.00	409,000.00	0%	02.48.39.0389.000 3263.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$1,409,000.00	\$1,409,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,425.39	3,000.00	1,574.61	48%	02.48.39.0441.000 3263.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,406,000.00	1,406,000.00	0%	02.48.39.0444.000 3263.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,425.39	\$1,409,000.00	\$1,407,574.61	0%	

PROJECT BALANCE	(\$1,425.39)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY		
1,409,000.00 FY20 Original Budget, \$1,000K State & \$409K Bonds			
1,409,000.00 TOTAL LTD BUDGET	0.00	Total funding to	
		Bonded	Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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



<b>PROJECT:</b>	<b>FY20 Purchase of Development Rights (PDR) Program</b>
This Program would allow for the continued purchase of Transferrable Development Rights (TDR) and would create some stability to the County's TDR market. Funding this program has been a recommendation of several reports and studies, including the Report of the Charles County Rural Commission, the Assessment of the County's TDR Program, and the Land Preservation Parks and Recreation Plan.	

PROJECT	PROJECT NUMBER
STATUS AS OF 1-July-2020	<b>3265</b>
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	653,000.00	653,000.00	0%	02.48.39.0389.000 3265.0389	
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$0.00	\$653,000.00	\$653,000.00	0%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	1,425.39	3,000.00	1,574.61	48%	02.48.39.0441.000 3265.0442	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	650,000.00	650,000.00	0%	02.48.39.0444.000 3265.0444	
IN-HOUSE	0.00	0.00	0.00			
CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
	\$1,425.39	\$653,000.00	\$651,574.61	0%		

PROJECT BALANCE	(\$1,425.39)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY		
653,000.00 FY20 Original Budget, Bonds			
653,000.00 TOTAL LTD BUDGET	0.00 Total funding to		
	Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT: FY20 Various Maintenance Projects</b> Funding is necessary for various maintenance projects, such as, roof repairs, HVAC repairs/upgrades, gutters, soffits, windows and various renovation projects. This project would also allow a funding mechanism for items that suffer catastrophic failures, such as, boilers, compressors and other major equipment that is not funded in the operating budget.	PROJECT STATUS AS OF <b>1-July-2020</b> <b>PROJECT NUMBER 3266</b> <b>PROJECT TYPE: GENERAL GOVERNMENT</b> STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW
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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	418,000.00	418,000.00	0%	02.48.39.0390.000 3266.0390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$418,000.00	\$418,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,425.39	3,000.00	1,574.61	48%	02.48.39.0441.000 3266.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	217,273.92	375,000.00	157,726.08	58%	02.48.39.0450.000 3266.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	40,000.00	40,000.00	0%	02.48.39.0469.000 3266.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$218,699.31	\$418,000.00	\$199,300.69	52%	

PROJECT BALANCE	(\$218,699.31)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY		
418,000.00 FY19 Original Budget, Bonds			
418,000.00 TOTAL LTD BUDGET	0.00 Total funding to		
	Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Trane U.S., Inc.	\$41,355.00	\$41,355.00	0%
	Trane U.S., Inc.	\$170,679.00	\$170,679.00	0%
	So. MD Floor Company	27,704.00	27,704.00	0%
	Simon Roofing	66,120.00	66,120.00	0%

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

<b>PROJECT:</b>	<b>Charles County VanGo Maintenance Facility</b>
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	3267
1-July-2020		
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	\$800,000.00	\$800,000.00	0%	02.48.39.0341.000 3267.0341
STATE	0.00	100,000.00	100,000.00	0%	02.48.39.0342.009 3267.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	150,000.00	150,000.00	0%	02.48.39.0389.000 3267.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$1,050,000.00	\$1,050,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,425.39	50,000.00	48,574.61	3%	02.48.39.0441.000 3267.0441
A&E	0.00	1,000,000.00	1,000,000.00	0%	02.48.39.0443.000 3267.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,425.39	\$1,050,000.00	\$1,048,574.61	0%	

PROJECT BALANCE	(\$1,425.39)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
525,000.00 FY20 Original Budget, Bonds				
525,000.00 FY21 Original Budget, Bonds	0.00 Total funding to			
1,050,000.00 TOTAL LTD BUDGET		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY2-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$0	\$5,303,000	\$6,240,000	\$0	\$0	\$12,593,000

<b>PROJECT: Public Facilities Vehicle Wash Bay Roof Retrofit</b>  The vehicle wash bays are experiencing excessive volumes of water due to rain events which adversely affects the sediment handling capability of the wash bays. The installation of a roofing system will reduce the water discharge to volumes that can be handled by, and therefore connected to the sanitary sewer system.	<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>1-July-2020</td> <td style="text-align: right;"><b>3268</b></td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">PROJECT TYPE: GENERAL GOVERNMENT</div> <div style="margin-top: 10px;">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: DPW         </div>	PROJECT STATUS AS OF	PROJECT NUMBER	1-July-2020	<b>3268</b>
PROJECT STATUS AS OF	PROJECT NUMBER				
1-July-2020	<b>3268</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 OPERATING	65,000.00	65,000.00	0.00	100%	02.48.39.0390.000 3268.0390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,425.39	8,000.00	6,574.61	18%	02.48.39.0441.000 3268.0441
A&E	0.00	5,000.00	5,000.00	0%	02.48.39.0443.000 3268.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	45,000.00	45,000.00	0%	02.48.39.0450.000 3268.0450
CONTINGENCY	0.00	5,000.00	5,000.00	0%	02.48.39.0468.000 3268.0468
MISCELLANEOUS	0.00	2,000.00	2,000.00	0%	02.48.39.0469.000 3268.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,425.39</b>	<b>\$65,000.00</b>	<b>\$63,574.61</b>	<b>2%</b>	

PROJECT BALANCE	\$63,574.61	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY		
65,000.00 FY20 Original Budget, PayGo			
65,000.00 TOTAL LTD BUDGET	0.00 Total funding to		
	Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT:</b>	<b>Capital Clubhouse Improvements</b>
To provide the following capital improvements for the Capital Clubhouse: - Replace hot water heaters and install additional unit upstairs - LED Lighting replacement - HVAC Replacement to update from r-22 and include building automation - Parking Lot – Resurface, line stripe - Building sign replacement and electronic sign - Dasher board replacement - Replace Condenser Tower (end of lifecycle), Dehumidification, Ice Compressors	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	3269
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	313,000.00	645,500.00	332,500.00	48%	02.48.39.0390.000 3269.0390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$313,000.00	\$645,500.00	\$332,500.00	48%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$25,500.00	\$25,500.00	0%	02.48.39.0437.000 3269.0437
ADMINISTRATION	0.00	21,000.00	21,000.00		
A&E	0.00	50,000.00	50,000.00	0%	02.48.39.0443.000 3269.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	500,000.00	500,000.00	0%	02.48.39.0450.000 3269.0450
CONTINGENCY	0.00	49,000.00	49,000.00	0%	02.48.39.0468.000 3269.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$0.00	\$645,500.00	\$645,500.00	0%	

PROJECT BALANCE	\$313,000.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
312,500.00 FY20 Original Budget, PayGo	0.00 Total funding to
333,000.00 FY21 Original Budget, PayGo	
645,500.00 TOTAL LTD BUDGET	
	<div>Bonded</div> <div>Expended</div> <div>%</div>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$645,500

<b>PROJECT:</b>	<b>Elite Gymnastics and Recreation Center Improvements</b>
To provide the following improvements to the Elite Gymnastics and Recreation Center: <ul style="list-style-type: none"> <li>- LED Lighting replacement</li> <li>- Interior/Exterior Painting</li> <li>- Replace Flooring (Carpet in Gym Area, LVT in upper and lower rooms)</li> <li>- Renovation of Restroom</li> <li>- Front Parking Lot – Drainage issues, resurface, striping</li> <li>- Replace Electronic Sign along Old Washington Ave.</li> <li>- Replace Building sign (current sign reads Community Services)</li> </ul>	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	3270
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	151,000.00	303,000.00	152,000.00	50%	02.48.39.0390.000 3270.0390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$151,000.00	\$303,000.00	\$152,000.00	50%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$10,000.00	\$10,000.00	0%	02.48.39.0437.000 3270.0437
ADMINISTRATION	1,425.39	23,000.00	21,574.61	6%	02.48.39.0441.000 3270.0441
A&E	0.00	50,000.00	50,000.00	0%	02.48.39.0443.000 3270.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	28,257.05	200,000.00	171,742.95	14%	02.48.39.0450.000 3270.0450
CONTINGENCY	0.00	20,000.00	20,000.00	0%	02.48.39.0468.000 3270.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$29,682.44	\$303,000.00	\$273,317.56	10%	

PROJECT BALANCE	\$121,317.56	\$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	0.00 Total funding to			
303,000.00 TOTAL LTD BUDGET		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$303,000



<b>PROJECT:</b>	<b>Readiness and Environmental Protection Integration (REPI) Program</b>
REPI is a Department of Defense program that partners with private conservation organizations, and state and local governments to share the cost of acquisition of conservation easements from willing sellers to preserve compatible land uses and natural habitats near military installations.	

PROJECT	PROJECT NUMBER
STATUS AS OF 1-July-2020	<b>3271</b>
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%	02.48.39.0390.003 3271.0390
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		
ADMINISTRATION	1,425.39	3,000.00	1,574.61	48%	02.48.39.0441.000 3271.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	457,000.00	457,000.00	0%	02.48.39.0444.000 3271.0444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$1,425.39	\$460,000.00	\$458,574.61	0%	

PROJECT BALANCE	\$458,574.61	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY		
460,000.00 FY20 Original Budget, Bonds			
460,000.00 TOTAL LTD BUDGET	0.00 Total funding to		
	Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT:</b>	<b>FY20 Courthouse Renovation</b>
Renovations will be performed to enable the Circuit Court to use this space after the District Court relocates to the new building. This project will provide enhanced courtrooms, ADA upgrade compliances, upgrading mechanical and electrical systems and renovating space to accommodate the needs of the Circuit Court. The project will utilize "swing space" for occupants during renovations and will allow for twelve phases of construction, including renovation of existing bathrooms to meet ADA compliance.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	3272
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	79,000.00	79,000.00	0%	02.48.39.0389.000 3272.0389	
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$0.00	\$79,000.00	\$79,000.00	0%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	1,425.39	3,000.00	1,574.61	48%	02.48.39.0441.000 3272.0442	
A&E	0.00	10,000.00	10,000.00	0%	02.48.39.0443.000 3272.0443	
LAND & ROW	0.00	0.00	0.00			
IN-HOUSE	0.00	0.00	0.00			
CONSTRUCTION	0.00	60,000.00	60,000.00	0%	02.48.39.0450.000 3272.0450	
CONTINGENCY	0.00	6,000.00	6,000.00	0%	02.48.39.0468.000 3272.0468	
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
	\$1,425.39	\$79,000.00	\$77,574.61	2%		

PROJECT BALANCE	(\$1,425.39)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
79,000.00 FY20 Original Budget, Bonds				
79,000.00 TOTAL LTD BUDGET	0.00 Total funding to			
		Bonded	Expended	%

CONTRACT INFORMATION:		Contract Amount	Remaining Balance	% Complete
Phase	Contractor			

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

<b>PROJECT:</b>	<b>La Plata Library Chiller</b>	PROJECT STATUS AS OF	<b>PROJECT NUMBER</b>
Replace Chiller at the La Plata Library that failed during the Summer of 2019.		1-July-2020	<b>3273</b>
		<b>PROJECT TYPE: GENERAL GOVERNMENT</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	0.00	0.00	0.00		
PAY-GO OPERATING	264,000.00	264,000.00	0.00	100%	02.48.39.0389.000 3273.0390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$264,000.00	\$264,000.00	\$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	255,496.82	264,000.00	8,503.18	97%	02.48.39.0450.000 3273.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$255,496.82	\$264,000.00	\$8,503.18	97%	

PROJECT BALANCE	\$8,503.18	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
264,000.00 FY20 Original Budget, PayGo				
264,000.00 TOTAL LTD BUDGET	0.00	Total funding to		
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT:</b>	<b>FY21 Rural Legacy Program</b>
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
1-July-2020	3274
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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	409,000.00	409,000.00	0%	
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$1,409,000.00	\$1,409,000.00	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%	
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,406,000.00	1,406,000.00	0%	
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	\$1,409,000.00	\$1,409,000.00	0%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
1,409,000.00 FY21 Original Budget, \$409k Bonds, \$1,000k State				
1,409,000.00 TOTAL LTD BUDGET	0.00	Total funding to		
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$1,409,000	\$1,409,000	\$1,409,000	\$1,409,000	\$1,409,000	\$7,045,000

<b>PROJECT:</b>	<b>FY21 Agricultural Preservation</b>
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
1-July-2020	3275
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: Property Owners	0.00	0.00	0.00		
BOND PROCEEDS	0.00	503,000.00	503,000.00	0%	02.48.39.0389.000 3275.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$503,000.00	\$503,000.00	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%	02.48.39.0441.000 3275.0441/0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	500,000.00	500,000.00	0%	02.48.39.0444.000 3275.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$0.00	\$503,000.00	\$503,000.00	0%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
503,000.00 FY21 Original Budget, Bonds	
503,000.00 TOTAL LTD BUDGET	0.00 Total funding to date
	Bonded Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT:</b>	<b>FY21 Purchase of Developments Rights (PDR) Program</b>
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
1-July-2020	3276
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	653,000.00	653,000.00	0%	
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$653,000.00	\$653,000.00	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%	
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	650,000.00	650,000.00	0%	
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	\$653,000.00	\$653,000.00	0%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
653,000.00 FY201Original Budget, Bonds				
653,000.00 TOTAL LTD BUDGET	0.00	Total funding to		
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$653,000	\$653,000	\$653,000	\$653,000	\$653,000	\$3,265,000

<b>PROJECT: FY21 Various Maintenance Projects</b> Funding is necessary for various maintenance projects, such as, roof repairs, HVAC repairs/upgrades, gutters, soffits, windows and various renovation projects. This project would also allow a funding mechanism for items that suffer catastrophic failures, such as, boilers, compressors and other major equipment that is not funded in the operating budget.	PROJECT STATUS AS OF <b>1-July-2020</b> <b>PROJECT NUMBER 3277</b> <b>PROJECT TYPE: GENERAL GOVERNMENT</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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	429,000.00	429,000.00	0%	
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$429,000.00	\$429,000.00	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%	
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	386,000.00	386,000.00	0%	
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	40,000.00	40,000.00	0%	
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$0.00	\$429,000.00	\$429,000.00	0%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
429,000.00 FY21 Original Budget, Bonds	
429,000.00 TOTAL LTD BUDGET	0.00 Total funding to
	<div>Bonded</div> <div>Expended</div> <div>%</div>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$429,000	\$429,000	\$429,000	\$429,000	\$429,000	\$2,145,000

<b>PROJECT: Charles County Detention Center Annex Office Space Renovation</b> Renovate the existing Detention Center Annex facility to convert approximately 7,200 square feet (@ \$175/s.f.) into office space for 13 staff members, as well as provide a large squad room, and a kitchenette with full size refrigerator and cabinetry. The space to be renovated in a manner that can easily be transitioned back into detention facility program space.	<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>1-July-2020</td> <td style="text-align: right;"><b>3278</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: GENERAL GOVERNMENT</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF	PROJECT NUMBER	1-July-2020	<b>3278</b>	PROJECT TYPE: GENERAL GOVERNMENT		STATUS: ACTIVE		PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF	PROJECT NUMBER										
1-July-2020	<b>3278</b>										
PROJECT TYPE: GENERAL GOVERNMENT											
STATUS: ACTIVE											
PROJECT RESPONSIBILITY: DPW											



LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	952,000.00	952,000.00	0%	
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$952,000.00</b>	<b>\$952,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$110,000.00	\$110,000.00	0%	
ADMINISTRATION	0.00	57,000.00	57,000.00	0%	
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	630,000.00	630,000.00	0%	
CONTINGENCY	0.00	70,000.00	70,000.00	0%	
MISCELLANEOUS	0.00	85,000.00	85,000.00	0%	
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$952,000.00</b>	<b>\$952,000.00</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY			
952,000.00 FY21 Original Budget, Bonds				
952,000.00 TOTAL LTD BUDGET	0.00	Total funding to		
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$888,000	\$0	\$0	\$0	\$0	<b>\$888,000</b>



<b>PROJECT:</b>	<b>Pinefield EMS Station</b>
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 1-July-2020	PROJECT NUMBER <b>3279</b>
PROJECT TYPE: GENERAL GOVERNMENT	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	640,000.00	640,000.00	0%	
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$640,000.00	\$640,000.00	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	43,000.00	43,000.00	0%	
A&E	0.00	180,000.00	180,000.00	0%	
LAND & ROW	0.00	350,000.00	350,000.00	0%	
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	53,000.00	53,000.00	0%	
MISCELLANEOUS	0.00	14,000.00	14,000.00	0%	
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$0.00	\$640,000.00	\$640,000.00	0%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
640,000.00 FY21 Original Budget,Bonds				
640,000.00 TOTAL LTD BUDGET	0.00	Total funding to		
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$1,960,000	\$0	\$0	\$0	\$0	\$1,960,000

<b>PROJECT:</b>	<b>Old Courthouse Jury Waiting Area Renovations</b>
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
1-July-2020	3280
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	320,000.00	320,000.00	0%	
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$320,000.00	\$320,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$10,000.00	\$10,000.00	0%	
ADMINISTRATION	0.00	23,000.00	23,000.00	0%	
A&E	0.00	24,000.00	24,000.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	236,000.00	236,000.00	0%	
CONTINGENCY	0.00	24,000.00	24,000.00	0%	
MISCELLANEOUS	0.00	3,000.00	3,000.00	0%	
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$0.00	\$320,000.00	\$320,000.00	0%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
320,000.00 FY21 Original Budget, PayGo				
320,000.00 TOTAL LTD BUDGET	0.00	Total funding to		
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	3281
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	265,000.00	265,000.00	0%	
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$265,000.00	\$265,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$10,000.00	\$10,000.00	0%	
ADMINISTRATION	0.00	20,000.00	20,000.00	0%	
A&E	0.00	12,000.00	12,000.00	0%	
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	200,000.00	200,000.00	0%	
CONTINGENCY	0.00	20,000.00	20,000.00	0%	
MISCELLANEOUS	0.00	3,000.00	3,000.00	0%	
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$0.00	\$265,000.00	\$265,000.00	0%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
265,000.00 FY21 Original Budget, PayGo				
265,000.00 TOTAL LTD BUDGET	0.00	Total funding to		
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$0

<b>PROJECT:</b>	<b>Government Building Heating Loop Evulation and Improvements</b>
The Government Building radiant heating systems incorporates two (2) 4,283 mbh boilers with copper/steel looping distribution piping system. The dielectric couplings that joins the steel and copper pipes are 35 years old and are experiencing systemic failures causing sporadic flooding events throughout the Government Building. As the piping system's condition will only worsen with time, an evaluation/assessment of the heating looping piping is necessary to determine the extent of the remedial work required.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	3282
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	240,000.00	240,000.00	0%	
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$240,000.00	\$240,000.00	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	20,000.00	20,000.00	0%	
A&E	0.00	50,000.00	50,000.00	0%	
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	150,000.00	150,000.00	0%	
CONTINGENCY	0.00	15,000.00	15,000.00	0%	
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$0.00	\$240,000.00	\$240,000.00	0%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
240,000.00 FY21 Original Budget, PayGo				
240,000.00 TOTAL LTD BUDGET	0.00	Total funding to		
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Sourcwell / Siemens	\$102,431.92	\$102,431.92	0%

<b>COMMENTS:</b>
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

3283

1-July-2020

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	337,000.00	337,000.00	0%	
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$337,000.00	\$337,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$3,000.00	\$3,000.00	0%	
ADMINISTRATION	0.00	24,000.00	24,000.00	0%	
A&E	0.00	10,000.00	10,000.00	0%	
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	10,000.00	10,000.00	0%	
CONTINGENCY	0.00	5,000.00	5,000.00	0%	
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	
EQUIPMENT	0.00	280,000.00	280,000.00	0%	
TOTAL	\$0.00	\$337,000.00	\$337,000.00	0%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
337,000.00 FY21 Original Budget, PayGo	
337,000.00 TOTAL LTD BUDGET	0.00 Total funding to
	BondedExpended%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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 1-July-2020	PROJECT NUMBER <b>SUMMARY</b>
PROJECT TYPE: PARK	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
FEDERAL	\$1,531,504.49	\$1,531,500.00	(\$4.49)	100%	02.48.41.0341.000
STATE	735,499.53	5,124,090.00	4,388,590.47	14%	02.48.41.0342.009
OTHER	17,538.48	60,070.00	42,531.52	29%	02.48.41.0388.000
BOND PROCEEDS	1,078,066.06	3,230,250.00	2,152,183.94	33%	02.48.41.0389.000
GF TRANSFER	1,164,851.65	1,672,810.00	507,958.35	70%	02.48.41.0390.003
<b>TOTAL</b>	<b>\$4,527,460.21</b>	<b>\$11,618,720.00</b>	<b>\$7,091,259.79</b>	<b>39%</b>	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
INSPECTION	\$17,193.72	\$70,190.00	\$52,996.28	0%	02.48.41.0437.000
ADMINISTRATION	79,150.44	153,180.00	74,029.56	52%	02.48.41.0441.000
A&E	542,479.27	1,018,400.00	475,920.73	53%	02.48.41.0443.000
LAND & ROW	1,985,866.25	3,049,340.00	1,063,473.75	65%	02.48.41.0444.000
CONSTRUCTION	920,245.10	4,640,920.00	3,720,674.90	20%	02.48.41.0450.000
CONTINGENCY	0.00	226,000.00	226,000.00	0%	02.48.41.0468.000
MISCELLANEOUS	1,002,217.77	2,180,890.00	1,178,672.23	46%	02.48.41.0469.000
EQUIPMENT	139,785.18	262,420.00	122,634.82	53%	02.48.41.0505.000
INFLATION RESERVE	0.00	17,380.00	17,380.00	0%	02.48.41.0468.000
<b>TOTAL</b>	<b>\$4,686,937.73</b>	<b>\$11,618,720.00</b>	<b>\$6,931,782.27</b>	<b>40%</b>	
<b>PROJECT LTD</b>	<b>(\$159,477.52)</b>	<b>\$0.00</b>			

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<b>COMMENTS:</b>	
Inflation Reserve Fiscal Note:	
COUNTY BONDS:	\$6,440.00 as of 06/30/20
	10,000.00 FY20 Original Budget Allocation
	16,440.00
PAYGO:	\$72,300.00
Transferred to 4099:	(28,110.00) White Plains Golf Course Irrigation System Replacement
Transferred from 4095:	6,750.00 FY16 Park Repair and Maintenance Projects
Transferred to 4106:	(50,000.00) White Plains Park Field Lighting Replacements
PAYGO BALANCE:	\$940.00 as of 07/01/19
TOTAL:	17,380.00
These inflation reserve funds are for the entire parks program which includes both DPW and RPT projects.	

<b>State Funds</b>		<b>Federal Funds</b>	
Maryland State Highway Association	665,500.00	U.S. Department of Interior: Fish and Wildlife	\$1,531,500.00
DNR - Program Open Space	4,181,090.00	<b>Total Federal Funds</b>	<b>\$1,531,500.00</b>
<b>Total State Funds</b>	<b>4,846,590.00</b>		
<b>Other Funds</b>			
Rail Recycling			
Donations	17,540.00		
LGIT Insurance	42,530.00		
<b>Total Other Funds</b>	<b>60,070.00</b>		

<b>PROJECT: Popes Creek Rail Trail</b> Acquisition of the abandoned Popes Creek Railroad Corridor and several adjacent properties. A Total of 220 acres, the acquisition allows for future recreational trail development, access to Potomac River waterfront and protection of important coastal wetlands and forests along Popes Creek. This project has economic development potential (supporting local waterfront restaurants) and is consistent with the goals to enhance waterfront access and expand heritage tourism.  This proposed acquisition is supported the MD Department of Natural Resources, U.S. Fish & Wildlife Service and the Trust for Public Land. Interpretive/Natural Trail to be developed along three mile abandoned rail road corridor. This project will help the County provide passive recreation trail opportunities that are currently not available. It is consistent with the County's Land preservation and Recreation Plan and Comprehensive Plans, as well as, the Tri-County Council Regional Trail & Bikeway Plan and the Maryland Greenways Plan.  Phase II includes the purchase of land that is adjacent to the rail trail development property.	<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>1-July-2020</td> <td style="text-align: right;"><b>4047</b></td> </tr> <tr> <td colspan="2"><b>PROJECT TYPE: PARKS</b></td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: RPT</td> </tr> </table>	PROJECT STATUS AS OF	PROJECT NUMBER	1-July-2020	<b>4047</b>	<b>PROJECT TYPE: PARKS</b>		STATUS: ACTIVE		PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF	PROJECT NUMBER										
1-July-2020	<b>4047</b>										
<b>PROJECT TYPE: PARKS</b>											
STATUS: ACTIVE											
PROJECT RESPONSIBILITY: RPT											

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$1,531,504.49	\$1,531,500.00	(\$4.49)	100%	02.48.41.0341.000 SEE BELOW
STATE: POS	313,834.83	963,840.00	650,005.17	33%	02.48.41.0342.009 SEE BELOW
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	346,155.95	902,130.00	555,974.05	38%	02.48.41.0389.000 SEE BELOW
PAY-GO	1,000.00	1,000.00	0.00	100%	02.48.41.0390.003 SEE BELOW
<b>TOTAL</b>	<b>\$2,192,495.27</b>	<b>\$3,398,470.00</b>	<b>\$1,205,974.73</b>	<b>65%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	7,993.97	8,400.00	406.03	95%	02.48.41.0441.000 SEE BELOW
A&E	168,904.00	161,800.00	(7,104.00)	104%	02.48.41.0443.000 SEE BELOW
LAND & ROW	1,985,866.25	1,987,580.00	1,713.75	100%	02.48.41.0444.000 SEE BELOW
CONSTRUCTION	21,397.02	1,180,690.00	1,159,292.98	2%	02.48.41.0450.000 SEE BELOW
CONTINGENCY	0.00	60,000.00	60,000.00	0%	02.48.41.0468.000 SEE BELOW
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$2,184,161.24</b>	<b>\$3,398,470.00</b>	<b>\$1,214,308.76</b>	<b>64%</b>	

<b>PROJECT BALANCE</b>	<b>\$8,334.03</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
101,000.00 FY06 State 100K, PayGo 1K 50,000.00 FY07 State 58,000.00 FY10 MidYr State 350,000.00 FY15 Original Budget, Bonds 565,000.00 FY15 Original Budget, State 963,000.00 FY15 Original Budget, Federal 110,000.00 FY15 MidYr 110K, Bonds 603,000.00 FY16 Original Budget, 328K Bonds & 275K State (110,530.00) FY16 MidYr Adjustment, Federal, State, and County 663,000.00 FY17 Original Budget, \$363K Bonds & \$300K State (300,000.00) FY17 MidYr Adjustment, State 590,000.00 FY18 MidYr Adjustment, Federal (244,000.00) FY19 MidYr Adjustment, Bonds <b>3,398,470.00 TOTAL LTD BUDGET</b>	100,331.90 2014 Bond Issue 195,824.05 2015 Bond Issue 50,000.00 2016 Bond Issue  <b>346,155.95 Total funding to date</b>

	Bonded	Expended	%
14	100,332	100,332	100%
15	195,824	195,824	100%
16	50,000	50,000	100%

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

**SEE BELOW FOR GRANT DETAILS AND COMMENTS**

**PROJECT: Popes Creek Rail Trail****PROJECT NUMBER****4047****Parent:**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		02.48.41.0341.000 4047.0341
STATE: POS	313,834.83	313,840.00	5.17		02.48.41.0342.009 4047.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	136,799.85	136,630.00	(169.85)	100%	02.48.41.0389.000 4047.0389
PAY-GO	1,000.00	1,000.00	0.00	100%	02.48.41.0390.003 4047.0390
TOTAL	\$451,634.68	\$451,470.00	(\$164.68)		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,393.03	2,400.00	6.97	100%	02.48.41.0441.000 4047.0441
A&E	4,414.45	4,420.00	5.55	100%	02.48.41.0443.000 4047.0443
LAND & ROW	1,385,173.05	1,385,180.00	6.95	100%	02.48.41.0444.000 4047.0444
CONSTRUCTION	963.00	970.00	7.00	99%	02.48.41.0450.000 4047.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$1,392,943.53	\$1,392,970.00	\$26.47		

**Grant: Fish and Wildlife Service & Maryland DNR POS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$941,504.49	\$941,500.00	(\$4.49)	100%	02.48.41.0341.000 4047.3341
STATE	0.00	0.00	0.00		02.48.41.0342.009 4047.3342
TOTAL	\$941,504.49	\$941,500.00	(\$4.49)		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
A&E	\$0.00	\$0.00	\$0.00		02.48.41.0443.000 4047.3443
LAND & ROW	0.00	0.00	0.00		02.48.41.0444.000 4047.3444
	\$0.00	\$0.00	\$0.00		

**Grant: Phase I: Design & Development of Popes Creek Rail Trail**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
STATE	\$0.00	\$650,000.00	\$650,000.00	0%	02.48.41.0342.009 4047.2342
BONDS	209,356.10	753,100.00	543,743.90	28%	02.48.41.0389.000 4047.0389
TOTAL	\$209,356.10	\$1,403,100.00	\$1,193,743.90		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	\$5,600.94	\$6,000.00	\$399.06	93%	02.48.41.0441.000 4047.2441
A&E	164,489.55	157,380.00	(7,109.55)	105%	02.48.41.0443.000 4047.2443
CONSTRUCTION	20,434.02	1,179,720.00	1,159,285.98	2%	02.48.41.0450.000 4047.2450
CONTINGENCY	0.00	60,000.00	60,000.00		02.48.41.0468.000 4047.2468
	\$190,524.51	\$1,403,100.00	\$1,212,575.49		

**Grants Phase II: Land Acquisition**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$590,000.00	\$590,000.00	\$0.00	100%	02.48.41.0341.000 4047.4341
BONDS	0.00	12,400.00	12,400.00	0%	02.48.41.0389.000 4047.0389
TOTAL	\$590,000.00	\$602,400.00	\$12,400.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
LAND & ROW	\$600,693.20	\$602,400.00	\$1,706.80	100%	02.48.41.0444.000 4047.4444
	\$600,693.20	\$602,400.00	\$1,706.80		

**COMMENTS:**

Land negotiations underway. The State may reimburse the County 50% of expenses associated with the preliminary cost that were paid on a failed acquisition, needs to be determined.

PROJECT IS FULLY BUDGETED.



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COMMENTS:	
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- \*Previous costs associated with the above Smallwood Drive @ St. Ignatius Drive were incorrectly coded to this project. The costs have been moved from this project to the correct project which is Project 4097 Smallwood Village Hiker/Biker Trails.

<b>PROJECT:</b>	<b>Maxwell Hall House Improvements</b>	PROJECT STATUS AS OF	PROJECT NUMBER
Develop Maxwell Hall House as a public visitation venue. Preparation to participate in State's 200 Anniversary Celebration of the War of 1812. Develop interpretive displays, acquisition of antique furnishings and installation of ADA accessible equipment. Restroom upgrade, entrance road improvements and parking lot is also included in this scope.		1-July-2020	4084
		PROJECT TYPE: PARKS	
		STATUS: COMPLETE	
		PROJECT RESPONSIBILITY: RPT	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE: POS Funding	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	276,705.33	283,120.00	6,414.67	98%	02-48-41-0389-000 4084-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$276,705.33	\$283,120.00	\$6,414.67	98%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	6,637.07	5,580.00	(1,057.07)	119%	02-48-41-0441-000 4084-0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	239,747.48	227,420.00	(12,327.48)	105%	02-48-41-0450-000 4084-0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	32,120.66	50,120.00	17,999.34	64%	02-48-41-0505-000 4084-0505
	\$278,505.21	\$283,120.00	\$4,614.79	98%	
PROJECT BALANCE	(\$1,799.88)	\$0.00			

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BUDGET HISTORY	BOND FUNDING HISTORY			
330,000.00 FY14 MidYr xfr from 4999 Contingency, Bonds (20,000.00) FY18 MidYr xfr to #4099, Bonds (1,880.00) FY19 MidYr xfr to #4024, Bonds (25,000.00) FY19 MidYr xfr to #4101, Bonds	99,705.33 2014 Bond Issue 50,000.00 2017 Bond Issue 127,000.00 2018 Bond Issue			
283,120.00 TOTAL LTD BUDGET	276,705.33 Total funding to date			

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Highland	\$8,273.34	\$0.00	100%
	United Rent	5,305.38	2,652.69	50%
	Long Fence	3,059.96	3,059.96	0%
	Love	19,200.00	19,200.00	0%
	Eastern Mill	3,681.50	0.00	100%
	HB Garner	19,050.16	10,797.00	43%
	Jimmy Richard	3,140.00	0.00	100%
	RL Litten	2,450.00	0.00	100%
	Carruth	2,460.00	0.00	100%
	SMO	2,100.00	85.10	96%
	Adaptive	8,874.00	0.00	100%
	84 Lumber	4,979.49	0.00	100%
	Roof Center	5,735.26	0.00	100%
	Grigsby	21,960.00	0.00	100%
	Tot. Const.	\$110,269.09	\$35,794.75	68%

COMMENTS:
PROJECT IS FULLY BUDGETED.

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

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	4092
PROJECT TYPE: PARKS	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	50,437.92	515,500.00	465,062.08	10%	02.48.41.0342.009 4092.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	36,807.01	37,000.00	192.99	99%	02.48.41.0389.000 4092.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$87,244.93	\$552,500.00	\$465,255.07		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$9,866.00	\$10,000.00	\$134.00	99%	02.48.41.0437.000 4092.0437
ADMINISTRATION	24,192.17	20,000.00	(4,192.17)	121%	02.48.41.0441.000 4092.0441
A&E	53,265.34	85,000.00	31,734.66	63%	02.48.41.0443.000 4092.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	431,000.00	431,000.00	0%	02.48.41.0450.000 4092.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	6,322.00	6,500.00	178.00	97%	02.48.41.0469.000 4092.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$93,645.51	\$552,500.00	\$458,854.49	17%	

PROJECT BALANCE	(\$6,400.58)	\$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
552,500.00 TOTAL LTD BUDGET	36,807.01 Total funding to date

	Bonded	Expended	%
13	12,807	12,807	100%
18	24,000	24,000	100%

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

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

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

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	<b>4093</b>
PROJECT TYPE: PARKS	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	150,000.00	150,000.00	0%	02.48.41.0342.009 4093.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	10,457.14	10,460.00	2.86	100%	02.48.41.0389.000 4093.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$10,457.14	\$160,460.00	\$150,002.86		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$3,242.00	\$3,250.00	\$8.00	100%	02.48.41.0437.000 4093.0437
ADMINISTRATION	6,277.14	5,300.00	(977.14)	118%	02.48.41.0441.000 4093.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	150,970.00	150,970.00	0%	02.48.41.0450.000 4093.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	938.00	940.00	2.00	100%	02.48.41.0469.000 4093.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$10,457.14	\$160,460.00	\$150,002.86	7%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
150,000.00	FY15 MidYr State Grant	4,855.95	2013 Bond Issue		
104,800.00	FY15 MidYr xfr from parent 4069, Bonds	4,694.58	2014 Bond Issue		
(94,340.00)	FY17 MidYr xfr to Parent 4069, Bonds	906.61	2015 Bond Issue		
160,460.00	TOTAL LTD BUDGET	10,457.14	Total funding to date		
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		13	4,856	4,856	100%
		14	4,695	4,695	100%
		15	907	907	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

<b>COMMENTS:</b>
*State is completing the work for this project and will inform the County when it is complete so that the County can record the sidewalk as an asset.
PROJECT IS FULLY BUDGETED

<b>PROJECT: Waterfront Acquisition</b> Land acquisition of Potomac River (or tributary) to preserve open space, give citizens access to waterfront and to protect sensitive environmental areas.	PROJECT STATUS AS OF <b>1-July-2020</b> PROJECT TYPE: <b>PARKS</b> STATUS: <b>ACTIVE</b> PROJECT RESPONSIBILITY: <b>RPT</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	1,000,000.00	1,000,000.00	0%	02.48.41.0342.009 4096.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	3,000.00	3,000.00	0.00	100%	02.48.41.0390.003 4096.0390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$3,000.00</b>	<b>\$1,003,000.00</b>	<b>\$1,000,000.00</b>		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,354.45	3,000.00	(354.45)	112%	02.48.41.0441.000 4096.0444
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,000,000.00	1,000,000.00	0%	02.48.41.0444.000 4096.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$3,354.45</b>	<b>\$1,003,000.00</b>	<b>\$999,645.55</b>	<b>0%</b>	
<b>PROJECT BALANCE</b>	<b>(\$354.45)</b>	<b>\$0.00</b>			

BUDGET HISTORY	BOND FUNDING HISTORY		
1,003,000.00 FY17 Original Budget, \$1,000k State & \$3k PayGo			
1,003,000.00 TOTAL LTD BUDGET	0.00 Total funding to date		
	<table> <tr> <th>Bonded</th><th>Expended</th></tr> </table>	Bonded	Expended
Bonded	Expended		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT: Automation &amp; Technology Master Plan-Parks</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PROJECT STATUS AS OF</td> <td style="width: 40%;">PROJECT NUMBER</td> </tr> <tr> <td>1-July-2020</td> <td style="text-align: right;"><b>4100</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: PARKS</td> </tr> </table>	PROJECT STATUS AS OF	PROJECT NUMBER	1-July-2020	<b>4100</b>	PROJECT TYPE: PARKS	
PROJECT STATUS AS OF	PROJECT NUMBER						
1-July-2020	<b>4100</b>						
PROJECT TYPE: PARKS							
<p>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.</p>							
<p>STATUS: ACTIVE PROJECT RESPONSIBILITY: RPT</p>							

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	174,194.37	203,760.00	29,565.63	85%	02.48.41.0389.000 4100.0389
GF TRANSFER	24,637.78	24,640.00	2.22	100%	02.48.41.0390.002 4100.0390
TOTAL	\$198,832.15	\$228,400.00	\$29,567.85	87%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,872.79	3,000.00	(872.79)	129%	02.48.41.0441.000 4100.0442
A&E	54,838.62	70,000.00	15,161.38	78%	02.48.41.0443.000 4100.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	103,412.49	155,400.00	51,987.51	67%	02.48.41.0505.000 4100.0505
	\$162,123.90	\$228,400.00	\$66,276.10	71%	

PROJECT BALANCE	\$36,708.25	\$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 0.00 Bond Budget moved to PayGo (30,000.00) FY19 MidYr xfr to #4101, Bonds		71,194.37 2017 Bond Issue 103,000.00 2019 Bond Issue			
228,400.00 TOTAL LTD APPROPRIATIONS		174,194.37 Total funding to date			
		Yr	Bonded	Expended	%
		17	71,194	71,194	100%
		19	103,000	66,292	64%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

<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 border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>4101</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: PARKS</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: RPT</td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>4101</b>	PROJECT TYPE: PARKS		STATUS: ACTIVE		PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>4101</b>								
PROJECT TYPE: PARKS									
STATUS: ACTIVE									
PROJECT RESPONSIBILITY: RPT									

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	675,000.00	675,000.00	0%	02.48.41.0342.009 4101.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	50,003.64	198,000.00	147,996.36	25%	02.48.41.0389.000 4101.0389
PAY-GO	30,000.00	30,000.00	0.00	100%	02.48.41.0390.003 4101.0390
TOTAL	\$80,003.64	\$903,000.00	\$822,996.36	9%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,872.79	3,000.00	(872.79)	129%	02.48.41.0441.000 4101.0442
A&E	102,046.79	195,000.00	92,953.21	52%	02.48.41.0443.000 4101.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	16,064.08	304,600.00	288,535.92	5%	02.48.41.0450.000 4101.0450
CONTINGENCY	0.00	30,500.00	30,500.00	0%	02.48.41.0468.000 4101.0468
MISCELLANEOUS	5,552.00	369,900.00	364,348.00	2%	02.48.41.0469.000 4101.0469
EQUIPMENT	0.00	0.00	0.00		
	\$127,535.66	\$903,000.00	\$775,464.34	14%	

PROJECT BALANCE	(\$47,532.02)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
413,000.00 FY18 Original Budget: \$270k State, \$143k Bonds 30,000.00 FY19 MidYr xfr from #4100, Bonds 25,000.00 FY19 MidYr xfr from #4084, Bonds 30,000.00 FY19 MidYr xfr from General Fund 405,000.00 FY19 State Program Open Space Award 903,000.00 TOTAL LTD APPROPRIATIONS	1,003.64 2017 Bond Issue 49,000.00 2018 Bond Issue  50,003.64 Total funding to date

Yr	Bonded	Expended	%
17	1,004	1,004	100%
18	49,000	49,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Lardner/Klein	\$144,100.00	\$74,269.00	48%
Construction	Sandy Excavation	\$88,370.00	\$88,370.00	0%

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

<b>PROJECT:</b>	<b>FY18 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.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	4102
PROJECT TYPE: PARKS	
STATUS: COMPLETE	
PROJECT RESPONSIBILITY: RPT	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE:	127,645.43	132,750.00	5,104.57	96%	SEE BELOW
DONATION (LP YOUTH SOCCER)	5,628.00	5,630.00	2.00	100%	SEE BELOW
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	250,000.00	273,070.00	23,070.00	92%	SEE BELOW
TOTAL	\$383,273.43	\$411,450.00	\$28,176.57	93%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,773.45	1,780.00	6.55	100%	SEE BELOW
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	139,215.24	139,230.00	14.76	100%	SEE BELOW
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	270,422.56	270,440.00	17.44	100%	SEE BELOW
EQUIPMENT	0.00	0.00	0.00		
	\$411,411.25	\$411,450.00	\$38.75	100%	

PROJECT BALANCE	(\$28,137.82)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
250,000.00 FY18 Original Budget: \$250k PayGo				
5,630.00 FY2018 Mid Yr xfr- Donation LP Youth Soccer				
9,000.00 Program Open Space- Turkey Hill Dog Park				
45,000.00 Program Open Space- Port Tobacco River Park				
18,750.00 Program Open Space- Laurel Springs Roof				
60,000.00 Program Open Space- White Plains Tennis Courts				
23,070.00 Program Open Space- White Plains Tennis Courts	0.00 Total funding to date			
411,450.00 TOTAL LTD APPROPRIATIONS				

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction- 5450	American Tennis	\$34,119.50	\$0.00	100%

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



**PROJECT: FY18 Park Repair and Maintenance****PROJECT NUMBER****4102****PARENT ACCOUNT**

	ACTUAL LTD	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	
DONATION (LP YOUTH SOCCER)	\$5,628.00	\$5,630.00	\$2.00	100%	02.48.41.0388.000 4102.0388
PAY-GO	250,000.00	273,070.00	23,070.00	92%	02.48.41.0390.003 4102.0390
TOTAL	\$255,628.00	\$278,700.00	\$23,072.00	92%	
ADMINISTRATION	\$1,773.45	\$1,780.00	\$6.55	100%	02.48.41.0441.000 4102.0442
MISCELLANEOUS	232,474.06	232,480.00	5.94	100%	02.48.41.0469.000 4102.0469
TOTAL	\$234,247.51	\$234,260.00	\$12.49	100%	

**TURKEY HILL DOG PARK**

	ACTUAL LTD	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	
STATE: PROGRAM OPEN SPACE	\$9,000.00	\$9,000.00	\$0.00	100%	02.48.41.0342.009 4102.2342
PAY-GO	0.00	0.00	0.00		02.48.41.0390.003 4102.0390
TOTAL	\$9,000.00	\$9,000.00	\$0.00	100%	
CONSTRUCTION	\$12,483.08	\$12,490.00	\$6.92	100%	02.48.41.0450.000 4102.2450
TOTAL	\$12,483.08	\$12,490.00	\$6.92	100%	

**PORT TOBACCO RIVER PARK**

	ACTUAL LTD	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	
STATE: PROGRAM OPEN SPACE	\$45,020.58	\$45,000.00	(\$20.58)	100%	02.48.41.0342.009 4102.3342
PAY-GO	0.00	0.00	0.00		02.48.41.0390.003 4102.0390
TOTAL	\$45,020.58	\$45,000.00	(\$20.58)	100%	
CONSTRUCTION	\$25,000.00	\$25,000.00	\$0.00	100%	02.48.41.0450.000 4102.3450
MISCELLANEOUS	35,027.44	35,030.00	2.56	100%	02.48.41.0469.000 4102.3469
TOTAL	\$60,027.44	\$60,030.00	\$2.56	100%	

**LAUREL SPRINGS ROOF**

	ACTUAL LTD	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	
STATE: PROGRAM OPEN SPACE	\$13,624.85	\$18,750.00	\$5,125.15	73%	02.48.41.0342.009 4102.4342
PAY-GO	0.00	0.00	0.00		02.48.41.0390.003 4102.0390
TOTAL	\$13,624.85	\$18,750.00	\$5,125.15	73%	
CONSTRUCTION	\$16,200.00	\$16,200.00	\$0.00	100%	02.48.41.0450.000 4102.4450
MISCELLANEOUS	2,921.06	2,930.00	8.94	100%	02.48.41.0469.000 4102.4469
TOTAL	\$19,121.06	\$19,130.00	\$8.94	100%	

**WHITE PLAINS TENNIS COURTS**

	ACTUAL LTD	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	
STATE: PROGRAM OPEN SPACE	\$60,000.00	\$60,000.00	\$0.00	100%	02.48.41.0342.009 4102.5342
PAY-GO	0.00	0.00	0.00		02.48.41.0390.003 4102.0390
TOTAL	\$60,000.00	\$60,000.00	\$0.00	100%	
CONSTRUCTION	\$85,532.16	\$85,540.00	\$7.84	100%	02.48.41.0450.000 4102.5450
MISCELLANEOUS	0.00	0.00	0.00		02.48.41.0469.000 4102.5469
TOTAL	\$85,532.16	\$85,540.00	\$7.84	100%	

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

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>4103</b>
PROJECT TYPE: PARKS	
STATUS: ACTIVE PROJECT RESPONSIBILITY: RPT	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	731,000.00	731,000.00	0%	02.48.41.0342.009 4103.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	57,000.00	244,000.00	187,000.00	23%	02.48.41.0389.000 4103.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$57,000.00	\$975,000.00	\$918,000.00	6%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	163,424.52	162,600.00	(824.52)	101%	02.48.41.0443.000 4103.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	8,075.36	604,100.00	596,024.64	1%	02.48.41.0450.000 4103.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	207,900.00	207,900.00	0%	02.48.41.0469.000 4103.0469
EQUIPMENT	0.00	400.00	400.00	0%	02.48.41.0469.000 4103.0505
	\$171,499.88	\$975,000.00	\$803,500.12	18%	
PROJECT BALANCE	(\$114,499.88)	\$0.00			

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BUDGET HISTORY	BOND FUNDING HISTORY			
975,000.00 FY18 Amended Budget: \$731k State, \$244k Bonds	30,000.00 2018 Bond Issue			
	27,000.00 2019 Bond Issue			
975,000.00 TOTAL LTD APPROPRIATIONS	57,000.00 Total funding to date			
	Yr	Bonded	Expended	%
	18	30,000	30,000	100%
	19	27,000	27,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT:</b>	<b>Village Street Sidewalk</b>
This project will to install approximately 460 LF of 5' sidewalk and associated ADA handicap ramps.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	<b>4104</b>
PROJECT TYPE: PARKS	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	45,000.00	50,830.00	5,830.00	89%	02.48.41.0389.000 4104.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$45,000.00	\$50,830.00	\$5,830.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$991.51	\$1,200.00	\$208.49		02.48.41.0441.000 4104.0437
ADMINISTRATION	5,073.77	5,200.00	126.23	98%	02.48.41.0441.000 4104.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	36,355.38	44,430.00	8,074.62	82%	02.48.41.0450.000 4104.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$42,420.66	\$50,830.00	\$8,409.34	83%	

PROJECT BALANCE	\$2,579.34	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY											
49,630.00 FY18 MidYr xfr from parent 4069, Bonds		45,000.00 2018 Bond Issue											
1,200.00 FY19 MidYr xfr from parent 4069, Bonds													
50,830.00 TOTAL LTD BUDGET		45,000.00 Total funding to date											
		<table><tr><td></td><td>Bonded</td><td>Expended</td><td>%</td></tr><tr><td>18</td><td>45,000</td><td>42,421</td><td>94%</td></tr></table>					Bonded	Expended	%	18	45,000	42,421	94%
	Bonded	Expended	%										
18	45,000	42,421	94%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	D&F Construction	\$44,424.00	\$8,068.62	82%
Inspection	GMB	447.51	0.00	100%

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

<b>PROJECT:</b>	<b>FY19 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.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	<b>4105</b>
PROJECT TYPE: PARKS	
STATUS: COMPLETE	
PROJECT RESPONSIBILITY: RPT	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	126,394.31	115,560.00	(10,834.31)	109%	02.48.41.0390.003 4105.0390
<b>TOTAL</b>	<b>\$126,394.31</b>	<b>\$115,560.00</b>	<b>(\$10,834.31)</b>	<b>109%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,443.76	4,550.00	3,106.24	32%	02.48.41.0441.000 4105.0442
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	140,142.30	111,010.00	(29,132.30)	126%	02.48.41.0469.000 4105.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$141,586.06</b>	<b>\$115,560.00</b>	<b>(\$26,026.06)</b>	<b>123%</b>	

<b>PROJECT BALANCE</b>	<b>(\$15,191.75)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY			
250,000.00 FY19 Original Budget: \$250k PayGo (37,500.00) Project #4108- White Plains Golf Clubhouse (8,590.00) Project #4109- Port Tobacco River Park Phase II (12,520.00) Project #4098- FY17 Park Repair and Maintenance (12,500.00) Project #4110- Laurel Springs Maintenance Building (21,250.00) Project #4111- Gilbert Run Park- Boardwalk Design (6,250.00) Project #4112- Gilbert Run Park- Playground (25,000.00) Project #4113- White Plains Park- Playground (10,830.00) Project #4105- FY19 Park Repair & Maintenance				
115,560.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date			
	Yr	Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	Hopewell	\$5,385.00	\$0.00	100%

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

<b>PROJECT: White Plains Park Field Lighting Replacement</b> Reinstall ballpark lights at White Plains Park that were previously taken down.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 40%;">PROJECT NUMBER <b>4106</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: PARKS</td> </tr> <tr> <td colspan="2">STATUS: COMPLETE PROJECT RESPONSIBILITY: RPT</td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>4106</b>	PROJECT TYPE: PARKS		STATUS: COMPLETE PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>4106</b>						
PROJECT TYPE: PARKS							
STATUS: 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: LGIT Insurance	0.00	42,530.00	42,530.00		01.23.06.214 0469.200
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	220,500.00	220,500.00	0.00	100%	02.48.41.0390.003 4106.0390
<b>TOTAL</b>	<b>\$220,500.00</b>	<b>\$263,030.00</b>	<b>\$42,530.00</b>	<b>84%</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		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	263,190.81	263,030.00	(160.81)	100%	02.48.41.0450.000 4106.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$263,190.81</b>	<b>\$263,030.00</b>	<b>(\$160.81)</b>	<b>100%</b>	

<b>PROJECT BALANCE</b>	(\$42,690.81)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
50,000.00 FY18 MidYr xfr from 4999				
170,500.00 FY18 MidYr xfr from General Fund				
42,530.00 FY19 MidYr xfr- Insurance				
(42,530.00) FY19 MidYr xfr- Insurance	0.00 Total funding to date			
220,500.00 TOTAL LTD APPROPRIATIONS				
	Yr	Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Musco Lighting	\$263,000.00	\$0.00	100%

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

<b>PROJECT:</b>	<b>FY19/FY20 Various Pedestrian &amp; Bicycle Facilities (Parent)</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.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	4107
PROJECT TYPE: PARKS	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	240,000.00	240,000.00	0%	02.48.41.0389.000 4107.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$240,000.00	\$240,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$15,000.00	\$15,000.00	0%	02.48.41.0437.000 4107.0437
ADMINISTRATION	0.00	18,000.00	18,000.00	0%	02.48.41.0441.000 4107.0441
A&E	0.00	15,000.00	15,000.00	0%	02.48.41.0443.000 4107.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	159,000.00	159,000.00	0%	02.48.41.0450.000 4107.0450
CONTINGENCY	0.00	18,000.00	18,000.00	0%	02.48.41.0468.000 4107.0468
MISCELLANEOUS	0.00	15,000.00	15,000.00	0%	02.48.41.0469.000 4107.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$0.00	\$240,000.00	\$240,000.00	0%	

PROJECT BALANCE	\$0.00	\$0.00
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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	
240,000.00 TOTAL LTD BUDGET	0.00 Total funding to date
	Bonded    Expended    %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

<b>COMMENTS:</b>
<p>The following projects are currently being considered:</p> <div> <div> 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. </div> <div> 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 &amp; South.  9. BUS 5 from 231 to Bypass - South.  10. Lexington Drive (Berry Valley Neighborhood). </div> </div>
MULTI YEAR PROJECT.

Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$80,000	\$170,000	\$80,000	\$80,000	\$80,000	\$730,000

<b>PROJECT:</b>	<b>White Plains Park Golf Course Clubhouse</b>
White Plains Golf Course is a popular asset in the County park system. This 40+ year old building is in need of major upgrades to include: new restroom, improvements to the public stairway and ADA access, lighting upgrades, HVAC replacement and upgrades to the concessions/dining area.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	<b>4108</b>
PROJECT TYPE: PARKS	
STATUS: PENDING COMPLETE	
PROJECT RESPONSIBILITY: RPT	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	112,409.96	112,500.00	90.04	100%	02.48.41.0342.009 4108.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	37,500.00	37,500.00	0.00	100%	02.48.41.0390.003 4108.0390
TOTAL	\$149,909.96	\$150,000.00	\$90.04	100%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	87,156.88	76,600.00	(10,556.88)	114%	02.48.41.0450.000 4108.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	58,470.13	61,400.00	2,929.87	95%	02.48.41.0469.000 4108.0469
EQUIPMENT	4,252.03	12,000.00	7,747.97	35%	02.48.41.0505.000 4108.0505
	\$149,879.04	\$150,000.00	\$120.96	100%	
PROJECT BALANCE	\$30.92	\$0.00			

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BUDGET HISTORY	BOND FUNDING HISTORY
37,500.00 FY19 MidYr xfr from 4105	
112,500.00 Program Open Space State Grant	
150,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date
	Yr Bonded Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	Trane U.S., Inc.	\$27,775.00	\$0.00	100%

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

<b>PROJECT:</b> <b>Port Tobacco River Park Phase II</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>4109</b></td> </tr> <tr> <td colspan="2">1-July-2020</td> </tr> <tr> <td colspan="2" style="border: 1px solid black; text-align: center;">PROJECT TYPE: PARKS</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	PROJECT NUMBER <b>4109</b>	1-July-2020		PROJECT TYPE: PARKS		STATUS:                    PENDING COMPLETE		PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF	PROJECT NUMBER <b>4109</b>										
1-July-2020											
PROJECT TYPE: PARKS											
STATUS:                    PENDING COMPLETE											
PROJECT RESPONSIBILITY: RPT											

Port Tobacco River Park opened to the public in October 2017. The park has been proven to be an excellent addition to the Charles County Park system and has been well received by residents and visitors to the County. Phase II Development to include: Open classroom (pavilion), additional interpretive panels, benches and picnic tables, two nature observation decks, two small sets of steps, portable toilet stations.

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	61,500.00	61,500.00	0%	02.48.41.0342.009 4109.0342
OTHER: Donation	11,910.48	11,910.00	(0.48)	100%	02.48.41.0388.000 4109.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	8,590.00	8,590.00	0.00	100%	02.48.41.0390.003 4109.0390
TOTAL	\$20,500.48	\$82,000.00	\$61,499.52	25%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	24,000.00	24,000.00	0.00	100%	02.48.41.0450.000 4109.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	57,786.79	58,000.00	213.21	100%	02.48.41.0469.000 4109.0469
EQUIPMENT	0.00	0.00	0.00		
	\$81,786.79	\$82,000.00	\$213.21	100%	

PROJECT BALANCE	(\$61,286.31)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
8,590.00 FY19 MidYr xfr from 4105				
61,500.00 Program Open Space State Grant				
11,910.00 Port Tobacco Conservancy Donation				
82,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date			
	Yr	Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	RCP Shelters, Inc.	\$19,129.75	\$0.00	100%
	Seecoast Manufac	4,808.00	0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.



<b>PROJECT: Laurel Springs Maintenance Building</b> This building will be located on the 207 acre parcel in LaPlata. This park serves residents throughout Charles County and has over 180,000 visitors annually. This project will allow ample storage for the numerous pieces of park equipment and tools. It will also provide a safe and enclosed work area for park staff.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>4110</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: PARKS</td> </tr> <tr> <td colspan="2">STATUS: COMPLETE PROJECT RESPONSIBILITY: RPT</td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>4110</b>	PROJECT TYPE: PARKS		STATUS: COMPLETE PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>4110</b>						
PROJECT TYPE: PARKS							
STATUS: 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	37,421.39	37,500.00	78.61	100%	02.48.41.0342.009 4110.0342
OTHER:	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	12,500.00	12,500.00	0.00	100%	02.48.41.0390.003 4110.0390
TOTAL	\$49,921.39	\$50,000.00	\$78.61	100%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	49,530.18	49,600.00	69.82	100%	02.48.41.0450.000 4110.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	365.00	400.00	35.00	91%	02.48.41.0469.000 4110.0469
EQUIPMENT	0.00	0.00	0.00		
	\$49,895.18	\$50,000.00	\$104.82	100%	
PROJECT BALANCE	\$26.21	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
12,500.00 FY19 MidYr xfr from 4105					
37,500.00 Program Open Space State Grant					
50,000.00 TOTAL LTD APPROPRIATIONS		0.00 Total funding to date			
		Yr	Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT: Gilbert Run Park- Boardwalk Design</b> Gilbert Run Park is a 185 acre natural resource based recreational facility. One of the most popular attractions is the 2.5 mile nature trail which leads park visitors around 59 acre Wheatley Lake. The trail features three elevated boardwalks totaling 600 linear feet. These are in need of redesign and replacement. This project will encompass the design, engineering and permitting phase for replacing these three structures.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>4111</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: PARKS</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: RPT</td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>4111</b>	PROJECT TYPE: PARKS		STATUS: ACTIVE		PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>4111</b>								
PROJECT TYPE: PARKS									
STATUS: ACTIVE									
PROJECT RESPONSIBILITY: RPT									

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	63,750.00	63,750.00	0%	02.48.41.0342.009 4111.0342
OTHER:	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	21,250.00	21,250.00	0.00	100%	02.48.41.0390.003 4111.0390
TOTAL	\$21,250.00	\$85,000.00	\$63,750.00	25%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	82,830.76	85,000.00	2,169.24	97%	02.48.41.0469.000 4111.0469
EQUIPMENT	0.00	0.00	0.00		
	\$82,830.76	\$85,000.00	\$2,169.24	97%	
PROJECT BALANCE	(\$61,580.76)	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
21,250.00 FY19 MidYr xfr from 4105					
63,750.00 Program Open Space State Grant					
85,000.00 TOTAL LTD APPROPRIATIONS		0.00 Total funding to date			
		Yr	Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	Vista Design	\$84,540.00	\$9,640.54	89%

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

<b>PROJECT:</b>	<b>Gilbert Run Park- Playground Enhancement</b>
This project will add an outdoor adventure component to the popular play area at Gilbert Run Park. The proposed youth zip-line is anticipated to be a well received addition to this facility which is a popular destination for county residents and visitors alike.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	4112
PROJECT TYPE: PARKS	
STATUS: COMPLETE	
PROJECT RESPONSIBILITY: RPT	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	18,750.00	18,750.00	0.00	100%	02.48.41.0342.009 4112.0342
OTHER:	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	6,250.00	6,250.00	0.00	100%	02.48.41.0390.003 4112.0390
TOTAL	\$25,000.00	\$25,000.00	\$0.00	100%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	7,200.00	7,200.00	0%	02.48.41.0450.000 4112.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	25,365.00	300.00	(25,065.00)	8455%	02.48.41.0469.000 4112.0469
EQUIPMENT	0.00	17,500.00	17,500.00	0%	02.48.41.0505.000 4112.0505
	\$25,365.00	\$25,000.00	(\$365.00)	101%	
PROJECT BALANCE	(\$365.00)	\$0.00			

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BUDGET HISTORY	BOND FUNDING HISTORY
6,250.00 FY19 MidYr xfr from 4105	
18,750.00 Program Open Space State Grant	
25,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date
	Yr Bonded Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT:</b>	<b>White Plains Park- Playground Rehabilitation</b>
The project consists of removing and replacing a section of playground equipment which is obsolete and in poor condition. The project will have a positive impact on the experience of visitors to this high volume park near the county's population center and is consistent with the goals stated in the 2017 LPPRP.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	4113
PROJECT TYPE: PARKS	
STATUS: 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	75,000.00	75,000.00	0.00	100%	02.48.41.0342.009 4113.0342
OTHER:	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	25,000.00	25,000.00	0.00	100%	02.48.41.0390.003 4113.0390
TOTAL	\$100,000.00	\$100,000.00	\$0.00	100%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	100,365.00	100,000.00	(365.00)	100%	02.48.41.0469.000 4113.0469
EQUIPMENT	0.00	0.00	0.00		
	\$100,365.00	\$100,000.00	(\$365.00)	100%	
PROJECT BALANCE	(\$365.00)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
25,000.00 FY19 MidYr xfr from 4105	
75,000.00 Program Open Space State Grant	
100,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date
	Yr Bonded Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	All Recreation	\$100,000.00	\$0.00	100%

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

<b>PROJECT:</b>	<b>FY20 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.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	4115
PROJECT TYPE: PARKS	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: RPT	

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	250,000.00	237,760.00	(12,240.00)	105%	02.48.41.0390.003 4115.0390
TOTAL	\$250,000.00	\$237,760.00	(\$12,240.00)	105%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,425.39	3,000.00	1,574.61	48%	02.48.41.0441.000 4115.0442
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	189,954.86	234,760.00	44,805.14	81%	02.48.41.0469.000 4115.0469
EQUIPMENT	0.00	0.00	0.00		
	\$191,380.25	\$237,760.00	\$46,379.75	80%	
PROJECT BALANCE	\$58,619.75	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
250,000.00 FY20 Original Budget: \$250k PayGo (12,240.00) FY20 MidYr xfr to Project #4105				
237,760.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date			
	Yr	Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

<b>COMMENTS:</b>
<div></div>
MULTI YEAR PROJECT.

<b>PROJECT: Popes Creek Waterfront Phase II</b> The acquisition of a 2 acre parcel of waterfront property including a restaurant building and parking area w/easement to adjacent county park property. This property will provide a critical parking area for the Popes Creek Rail Trail and the Popes Creek Waterfront Park. Plans for the building include a waterman's heritage museum, crabbing/fishing pier, kayak rentals and concession stand, conference center, retail stalls, and a summer camp venue.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>1-July-2020</td> <td style="text-align: right;"><b>4116</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: PARKS</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: RPT</td> </tr> </table>	PROJECT STATUS AS OF	PROJECT NUMBER	1-July-2020	<b>4116</b>	PROJECT TYPE: PARKS		STATUS: ACTIVE		PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF	PROJECT NUMBER										
1-July-2020	<b>4116</b>										
PROJECT TYPE: PARKS											
STATUS: ACTIVE											
PROJECT RESPONSIBILITY: RPT											

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	44,000.00	44,000.00	0%	02.48.41.0342.009 4116.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	15,000.00	15,000.00	0.00	100%	02.48.41.0389.000 4116.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$15,000.00</b>	<b>\$59,000.00</b>	<b>\$44,000.00</b>	<b>25%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,425.39	6,000.00	4,574.61	24%	02.48.41.0441.000 4116.0441
A&E	0.00	45,000.00	45,000.00	0%	02.48.41.0443.000 4116.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	4,000.00	4,000.00	0%	02.48.41.0468.000 4116.0468
MISCELLANEOUS	0.00	4,000.00	4,000.00	0%	02.48.41.0469.000 4116.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$1,425.39</b>	<b>\$59,000.00</b>	<b>\$57,574.61</b>	<b>2%</b>	

<b>PROJECT BALANCE</b>	\$13,574.61	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
59,000.00 FY20 Original Budget: \$44K State, \$15K Bonds	15,000.00 2019 Bond Issue			
59,000.00 TOTAL LTD APPROPRIATIONS	15,000.00 Total funding to date			
	Yr	Bonded	Expended	%
	19	15,000	1,425	10%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
<b>Per Approved FY21-FY25 CIP</b>					
<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Beyond 2025</b>	<b>Est. Total Project Cost</b>
\$119,000	\$831,000	\$959,000	\$0	\$0	<b>\$1,968,000</b>

<b>PROJECT:</b>	<b>Gilbert Run Boardwalk Replacement</b>
The 2.5 mile nature trail and boardwalk network at Gilbert Run Park is a popular amenity and destination for county residents. These 30 year old boardwalks are in poor shape and need to be replaced according to industry standards.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	4117
PROJECT TYPE: PARKS	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: RPT	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	180,000.00	180,000.00	0%	02.48.41.0342.009 4117.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	60,000.00	60,000.00	0.00	100%	02.48.41.0390.003 4117.0390
TOTAL	\$60,000.00	\$240,000.00	\$180,000.00	25%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,425.39	3,000.00	1,574.61	48%	02.48.41.0441.000 4117.0441
A&E	0.00	10,000.00	10,000.00	0%	02.48.41.0443.000 4117.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	193,000.00	193,000.00	0%	02.48.41.0450.000 4117.0450
CONTINGENCY	0.00	34,000.00	34,000.00	0%	02.48.41.0468.000 4117.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$1,425.39	\$240,000.00	\$238,574.61	1%	
PROJECT BALANCE	\$58,574.61	\$0.00			

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BUDGET HISTORY	BOND FUNDING HISTORY
240,000.00 FY20 Original Budget: \$180K State, \$60K PayGo	
240,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date
	Yr Bonded Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT:                    Playground Revitalization Program</b> Replace aging playground equipment at various county park locations.	<table style="width: 100%;"> <tr> <td style="width: 60%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 40%; border: 1px solid black;">PROJECT NUMBER <b>4118</b></td> </tr> <tr> <td colspan="2" style="border: 1px solid black;">PROJECT TYPE: PARKS</td> </tr> <tr> <td colspan="2">STATUS:            ACTIVE PROJECT RESPONSIBILITY: RPT</td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>4118</b>	PROJECT TYPE: PARKS		STATUS:            ACTIVE PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>4118</b>						
PROJECT TYPE: PARKS							
STATUS:            ACTIVE PROJECT RESPONSIBILITY: RPT							

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		02.48.41.0342.009 4118.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		02.48.41.0390.003 4118.0390
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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		
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		02.48.41.0469.000 4118.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY			
300,000.00 FY20 Original Budget: \$225K State, \$75K PayGo (68,000.00) FY20 Mid Yr xfr to Project #4121-Gilbert Run Park (46,000.00) FY20 MidYr xfr to Project #4122-Laurel Springs Park (108,000.00) FY20 MidYr xfr to Project #4123-Ruth B Swann (90,000.00) FY20 MidYr xfr to Project #4129-Bensville 12,000.00 FY21 MidYr budget correction	0.00 Total funding to date			
0.00 TOTAL LTD APPROPRIATIONS	Yr	Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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



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

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	<b>4119</b>
PROJECT TYPE: PARKS	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	25,000.00	575,000.00	550,000.00	4%	02.48.41.0389.000 4119.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$25,000.00	\$575,000.00	\$550,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$20,000.00	\$20,000.00	0%	02.48.41.0437.000 4119.0437
ADMINISTRATION	1,425.39	33,000.00	31,574.61	4%	02.48.41.0441.000 4119.0441
A&E	0.00	40,000.00	40,000.00	0%	02.48.41.0443.000 4119.0443
LAND & ROW	0.00	37,000.00	37,000.00	0%	02.48.41.0444.000 4119.0441
CONSTRUCTION	0.00	400,000.00	400,000.00	0%	02.48.41.0450.000 4119.0450
CONTINGENCY	0.00	40,000.00	40,000.00	0%	02.48.41.0468.000 4119.0468
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	02.48.41.0469.000 4119.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,425.39	\$575,000.00	\$573,574.61	0%	

PROJECT BALANCE	\$23,574.61	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
575,000.00 FY20 Original Budget	25,000.00 2019 Bond Issue
575,000.00 TOTAL LTD BUDGET	25,000.00 Total funding to date

	Bonded	Expended	%
19	25,000	1,425	6%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT: Valverde Drive Sidewalk</b> Installation of approximately 326 LF of 4' sidewalk to connect the missing links on the east and west side Valverde Drive not previously installed due to the work being proposed under the former alignment of the CCC-5 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>1-July-2020</td> <td style="text-align: right;"><b>4120</b></td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">PROJECT TYPE: PARKS</div> <div style="margin-top: 5px;">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: DPW         </div>	PROJECT STATUS AS OF	PROJECT NUMBER	1-July-2020	<b>4120</b>
PROJECT STATUS AS OF	PROJECT NUMBER				
1-July-2020	<b>4120</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	30,000.00	33,800.00	3,800.00	89%	02.48.41.0389.000 4120.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$30,000.00</b>	<b>\$33,800.00</b>	<b>\$3,800.00</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$600.00	\$600.00		02.48.41.0437.000 4120.0437
ADMINISTRATION	3,213.52	2,000.00	(1,213.52)	161%	02.48.41.0441.000 4120.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	30,691.86	30,700.00	8.14	100%	02.48.41.0450.000 4120.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	576.77	500.00	(76.77)	115%	02.48.41.0469.000 4120.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$34,482.15</b>	<b>\$33,800.00</b>	<b>(\$682.15)</b>	<b>102%</b>	

<b>PROJECT BALANCE</b>	<b>(\$4,482.15)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY			
29,390.00 FY20 MidYr xfr from 4069-Var Pedes & Bicycle Fac	30,000.00 2019 Bond Issue			
3,810.00 FY20 MidYr xfr from 4069-Var Pedes & Bicycle Fac				
600.00 FY21 MidYr xfr from 4069-Var Pedes & Bicycle Fac	30,000.00 Total funding to date			
33,800.00 TOTAL LTD BUDGET				
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	D&F Construction	\$30,691.86	\$30,691.86	0%

**COMMENTS:**

PROJECT IS FULLY BUDGETED

<b>PROJECT: Gilbert Run Park Playground</b> Replacement of aging playground equipment through Program Open Space for Gilbert Run Park Playground.	<div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF            1-July-2020         </div> <div style="border: 1px solid black; padding: 2px;">           PROJECT NUMBER  <b>4121</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">           PROJECT TYPE: PARKS         </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 APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	51,000.00	51,000.00	0%	02.48.41.0342.009 4121.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	17,000.00	17,000.00	0.00	100%	02.48.41.0390.003 4121.0390
<b>TOTAL</b>	<b>\$17,000.00</b>	<b>\$68,000.00</b>	<b>\$51,000.00</b>	<b>25%</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		
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	55,793.00	68,000.00	12,207.00	82%	02.48.41.0469.000 4121.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$55,793.00</b>	<b>\$68,000.00</b>	<b>\$12,207.00</b>	<b>82%</b>	

<b>PROJECT BALANCE</b>	<b>(\$38,793.00)</b>	<b>\$0.00</b>
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BUDGET HISTORY		BOND FUNDING HISTORY			
68,000.00 FY20 MidYr xfr \$51K State, \$17K PayGo					
68,000.00 TOTAL LTD APPROPRIATIONS		0.00 Total funding to date			
		Yr	Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	All Rec of VA	55,793.00	55,793.00	0%

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

<b>PROJECT: Laurel Springs Park Playground</b> Replacement of aging playground equipment through Program Open Space for Laurel Springs Park Playground.	PROJECT STATUS AS OF <b>1-July-2020</b> PROJECT TYPE: <b>PARKS</b> STATUS: <b>ACTIVE</b> PROJECT RESPONSIBILITY: <b>DPW</b>
PROJECT NUMBER <b>4122</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	34,500.00	34,500.00	0%	02.48.41.0342.009 4122.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	11,500.00	11,500.00	0.00	100%	02.48.41.0390.003 4122.0390
TOTAL	\$11,500.00	\$46,000.00	\$34,500.00	25%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	46,000.00	46,000.00	0%	02.48.41.0469.000 4122.0469
EQUIPMENT	0.00	0.00	0.00		
	\$0.00	\$46,000.00	\$46,000.00	0%	

PROJECT BALANCE	\$11,500.00	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
46,000.00 FY20 MidYr xfr 4118-\$34,500 State, \$11,500 PayGo					
46,000.00 TOTAL LTD APPROPRIATIONS		0.00 Total funding to date			
		Yr	Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT: Ruth B. Swann Playground Revitalization</b> Replacement of aging playground equipment through Program Open Space for Laurel Springs Park Playground.	PROJECT STATUS AS OF <b>1-July-2020</b> <b>PROJECT TYPE: PARKS</b> STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW
<b>PROJECT NUMBER 4123</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	81,000.00	81,000.00	0%	02.48.41.0342.009 4123.0342
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%	02.48.41.0390.003 4123.0390
<b>TOTAL</b>	<b>\$27,000.00</b>	<b>\$108,000.00</b>	<b>\$81,000.00</b>	<b>25%</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		
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	108,000.00	108,000.00	0%	02.48.41.0469.000 4123.0469
EQUIPMENT	0.00	0.00	0.00		
	\$0.00	\$108,000.00	\$108,000.00	0%	

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

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	All Rec of VA	47,345.00	47,345.00	0%

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

<b>PROJECT: 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 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>4124</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 1-July-2020	PROJECT NUMBER <b>4124</b>	PROJECT TYPE: RPT		STATUS: ACTIVE		PROJECT RESPONSIBILITY: RPT	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>4124</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	0.00	325,000.00	325,000.00	0%	02.48.41.0390.003 4124.0390
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$325,000.00</b>	<b>0%</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	3,000.00	3,000.00	0%	02.48.41.0441.000 4124.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	322,000.00	322,000.00	0%	02.48.41.0469.000 4124.0469
EQUIPMENT	0.00	0.00	0.00		
	\$0.00	\$325,000.00	\$325,000.00	0%	

<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>
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BUDGET HISTORY		BOND FUNDING HISTORY							
325,000.00 FY21 PayGo									
325,000.00 TOTAL LTD APPROPRIATIONS		0.00 Total funding to date							
		<table><tr><th>Yr</th><th>Bonded</th><th>Expended</th><th>%</th></tr></table>				Yr	Bonded	Expended	%
Yr	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$325,000	\$257,000	\$257,000	\$257,000	\$250,000	\$1,671,000

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

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	<b>4125</b>
PROJECT TYPE: RPT	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: RPT / Capital Srvs	

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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	129,000.00	129,000.00	0%	02.48.41.0342.009 4125.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	43,000.00	43,000.00	0%	02.48.41.0389.000 4125.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$172,000.00	\$172,000.00	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	10,000.00	10,000.00	0%	02.48.41.0441.000 4125.0441
A&E	0.00	150,000.00	0.00	0%	02.48.41.0443.000 4125.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	12,000.00	12,000.00	0%	02.48.41.0468.000 4125.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$0.00	\$172,000.00	\$22,000.00	0%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
172,000.00 FY21 \$43,000 Bonds, \$129,000 State					
172,000.00 TOTAL LTD APPROPRIATIONS		0.00 Total funding to date			
		Yr	Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$2,000,000	\$0	\$0	\$0	\$0	\$2,172,000

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

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>4126</b>
PROJECT TYPE: PGM	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: PGM	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	27,000.00	27,000.00	0%	02.48.41.0389.000 4126.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$27,000.00	\$27,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	3,000.00	3,000.00	0%	02.48.41.0441.000 4126.0441
A&E	0.00	24,000.00	0.00	0%	02.48.41.0443.000 4126.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$0.00	\$27,000.00	\$3,000.00	0%	

PROJECT BALANCE	\$0.00	\$0.00			
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BUDGET HISTORY		BOND FUNDING HISTORY			
27,000.00 FY21 Bonds					
27,000.00 TOTAL LTD APPROPRIATIONS		0.00 Total funding to date			
		Yr	Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$423,000	\$0	\$0	\$0	\$0	\$450,000



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

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	4127
PROJECT TYPE: RPT	

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: RPT

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	120,000.00	120,000.00	0%	02.48.41.0390.003 4127.0390
TOTAL	\$0.00	\$120,000.00	\$120,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	3,000.00	3,000.00	0%	02.48.41.0441.000 4127.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	90,000.00	90,000.00	0%	02.48.41.0450.000 4127.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	27,000.00	27,000.00	0%	02.48.41.0505.000 4127.0505
	\$0.00	\$120,000.00	\$120,000.00	0%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
120,000.00 FY21 PayGo					
120,000.00 TOTAL LTD APPROPRIATIONS		0.00 Total funding to date			
		Yr	Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

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

PROJECT	PROJECT NUMBER
STATUS AS OF	4128
1-July-2020	
PROJECT TYPE: PGM	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: PGM	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	63,000.00	63,000.00	0%	02.48.41.0390.003 4128.0390
TOTAL	\$0.00	\$63,000.00	\$63,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	3,000.00	3,000.00	0%	02.48.41.0441.000 4128.0441
A&E	0.00	60,000.00	0.00	0%	02.48.41.0443.000 4128.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$0.00	\$63,000.00	\$3,000.00	0%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
63,000.00 FY21 PayGo					
63,000.00 TOTAL LTD APPROPRIATIONS		0.00 Total funding to date			
		Yr	Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT: Bensville Park Playground Revitalization</b> Replace aging playground equipment at Bensville Park Playground.	PROJECT STATUS AS OF <b>1-July-2020</b> <b>PROJECT TYPE: PARKS</b> STATUS: ACTIVE PROJECT RESPONSIBILITY: RPT
<b>PROJECT NUMBER 4129</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	67,500.00	67,500.00	0%	02.48.41.0342.009 4129.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	22,500.00	22,500.00	0.00	100%	02.48.41.0390.003 4129.0390
<b>TOTAL</b>	<b>\$22,500.00</b>	<b>\$90,000.00</b>	<b>\$67,500.00</b>	<b>25%</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		
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	90,000.00	90,000.00	0%	02.48.41.0505.000 4129.0469
EQUIPMENT	0.00	0.00	0.00		
	\$0.00	\$90,000.00	\$90,000.00	0%	
<b>PROJECT BALANCE</b>	<b>\$22,500.00</b>	<b>\$0.00</b>			

BUDGET HISTORY		BOND FUNDING HISTORY			
90,000.00 FY20 MidYr xfr from Project 4118					
90,000.00 TOTAL LTD APPROPRIATIONS		0.00 Total funding to date			
		Yr	Bonded	Expended	%

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

<b>COMMENTS:</b>  PROJECT IS FULLY BUDGETED.
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<b>PROJECT:</b>	<b>BOE Projects</b>
<p>State, County &amp; 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.</p> <p>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,</p>	

PROJECT STATUS AS OF	PROJECT NUMBER	SUMMARY
1-July-2020	PROJECT TYPE: Board of Education	

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<b>LIFE TO DATE STATUS</b>
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REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	33,859,453.56	60,147,870.00	26,288,416.44	56%	02.48.34.34.0342.009
IMPACT FEES	0.00	0.00	0.00		02.48.34.34.0365.000
EXCISE TAX	47,486,820.00	71,412,810.00	23,925,990.00	66%	02.48.34.34.0389.005
BOND PROCEEDS	30,175,431.70	58,059,470.00	27,884,038.30	52%	02.48.34.34.0389.000
PAY-GO OPERATING	3,159,387.52	6,306,350.00	3,146,962.48	50%	02.48.34.34.0390.003
OTHER/FB APPROP.	97,807.53	6,648,000.00	6,550,192.47	1%	02.48.34.34.0390/0388.000
DRRA	0.00	0.00	0.00		02.48.34.34.0388.000
FORWARD FUNDING	1,246,572.00	11,896,000.00	10,649,428.00	10%	02.48.34.34.0388.000
TOTAL	\$116,025,472.31	\$214,470,500.00	\$98,445,027.69	54%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
INSPECTION	\$0.00	\$67,000.00	\$67,000.00	0%	02.48.34.34.0491.001
ADMINISTRATION	54,703.04	110,820.00	56,116.96	49%	02.48.34.34.0491.001
A&E	11,055,819.67	20,431,450.00	9,375,630.33	54%	02.48.34.34.0491.001
LAND & ROW	1,297,999.90	8,248,000.00	6,950,000.10	16%	02.48.34.34.0491.001
CONSTRUCTION	88,456,404.97	166,365,370.00	77,908,965.03	53%	02.48.34.34.0491.001
CONTINGENCY	0.00	2,418,780.00	2,418,780.00	0%	02.48.34.34.0491.001
MISCELLANEOUS	1,824,949.33	2,809,810.00	984,860.67	65%	02.48.34.34.0491.001
EQUIPMENT	5,511,393.11	10,654,210.00	5,142,816.89	52%	02.48.34.34.0491.001
SALARIES	0.00	0.00	0.00		
INFLATION RESERVE	0.00	3,365,060.00	3,365,060.00	0%	02.48.34.34.0491.001
TOTAL	\$108,201,270.02	\$214,470,500.00	\$106,269,229.98	50%	

<b>PROJECT BALANCE</b>	<b>\$7,824,202.29</b>	<b>\$0.00</b>
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<b>COMMENTS:</b>							
<p>Inflation Reserve:</p> <table> <tr> <td>County (Bonds):</td><td>\$2,437,200</td></tr> <tr> <td>County (Excise Tax):</td><td>\$927,860</td></tr> <tr> <td>Total County:</td><td>\$3,365,060</td></tr> </table>		County (Bonds):	\$2,437,200	County (Excise Tax):	\$927,860	Total County:	\$3,365,060
County (Bonds):	\$2,437,200						
County (Excise Tax):	\$927,860						
Total County:	\$3,365,060						

<b>PROJECT:</b>	<b>Billingsley Elementary School</b>	<b>PROJECT STATUS AS OF</b>	<b>PROJECT NUMBER</b> <b>5092</b>
Continued development in the County's development district will cause enrollment at the elementary level to exceed the capacity of the existing schools serving the area. Billingsley Elementary School will be located west of Route 301 on Billingsley Road. 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.		<b>1-July-2020</b>	
		<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	14,566,258.85	17,730,000.00	3,163,741.15	82%	02.48.34.34.0342.009 5092.0342
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	25,280,459.80	25,403,520.00	123,060.20	100%	02.48.34.34.0389.005 5092.0387
BOND PROCEEDS	1,550,000.00	1,561,720.00	11,720.00	99%	02.48.34.34.0389.000 5092.0389
PAY-GO OPERATING	624,860.55	625,090.00	229.45	100%	02.48.34.34.0390.003 5092.0390
OTHER: CABLE FUND	97,807.53	98,000.00	192.47	100%	02.48.34.34.0390.002 5092.0391
<b>TOTAL</b>	<b>\$42,119,386.73</b>	<b>\$45,418,330.00</b>	<b>\$3,298,943.27</b>	<b>93%</b>	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$67,000.00	\$67,000.00	0%	02.48.34.34.0491.001 SEE BELOW
ADMINISTRATION	17,829.05	45,200.00	27,370.95	39%	02.48.34.34.0491.001 SEE BELOW
A&E	2,015,222.10	2,017,000.00	1,777.90	100%	02.48.34.34.0491.001 SEE BELOW
A&E County Portion	324,147.41	339,000.00	14,852.59	96%	02.48.34.34.0491.001 SEE BELOW
LAND & ROW	1,297,999.90	1,298,000.00	0.10	100%	02.48.34.34.0491.001 SEE BELOW
CONSTRUCTION	33,832,829.12	37,061,520.00	3,228,690.88	91%	02.48.34.34.0491.001 SEE BELOW
CONTINGENCY	0.00	51,780.00	51,780.00	0%	02.48.34.34.0491.001 SEE BELOW
MISCELLANEOUS	527,542.31	538,830.00	11,287.69	98%	02.48.34.34.0491.001 SEE BELOW
EQUIPMENT	3,290,822.24	4,000,000.00	709,177.76	82%	02.48.34.34.0491.001 SEE BELOW
<b>TOTAL</b>	<b>\$41,306,392.13</b>	<b>\$45,418,330.00</b>	<b>\$4,111,937.87</b>	<b>91%</b>	
<b>PROJECT BALANCE</b>	<b>\$812,994.60</b>	<b>\$0.00</b>			

BUDGET HISTORY	BOND FUNDING HISTORY
834,000.00 FY07 Original Budget, N.S.C.C.	1,000,000.00 2017 Bond Issue
(70,000.00) FY07 Bond premium, N.S.C.C.	290,000.00 2018 Bond Issue
70,000.00 FY07 Bond premium, paygo	260,000.00 2019 Bond Issue
1,305,000.00 FY14 Original Budget, Bonds	1,550,000.00 Total Bond Issue
2,066,000.00 FY15 Original Budget, N.S.C.C.	
13,869,000.00 FY17 Original Budget, 6,869K N.S.C.C & 7,000K State	<b>NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY</b>
(1,500,000.00) FY17 MidYr Budget Decrease, State	68,050.75 2007 N.S.C.C. Bonds
5,715,200.00 FY17 MidYr xfr from 5134 (\$603k), 5119 (\$6k), 5121 (\$38k), 5122 (\$19k), 5140 (\$44k), 5146 (\$75k), 5999 (\$890k)	1,945,000.00 2015 N.S.C.C. Bonds (10YR)
16,500,000.00 FY18 Original Budget: \$3,125k State, \$8,379k N.S.C.C., and \$4,996k Forward Funding	3,000,000.00 2016 N.S.C.C. Bonds (10YR)
0.00 FY18 \$1,000k State, (\$1,000k) Forward Funding	14,011,669.05 2017 N.S.C.C. Bonds (10YR)
5,981,000.00 FY19 Original Budget. \$4,109K State, 1,872K NSCC Bonds	6,015,740.00 2018 N.S.C.C. Bonds (10YR)
226,000.00 FY19 MidYr xfr from 5999	240,000.00 2019 N.S.C.C. Bonds (10YR)
226,000.00 FY19 MidYr xfr NSCC bonds increase	25,280,459.80 Total N.S.C.C.
74,100.00 FY19 MidYr xfr from 5138, 5140, 5148	
6,760.00 FY19 MidYr xfr from 5134	
115,270.00 FY 20 MidYr xfer from 5147, 5153, 5156	
45,418,330.00 TOTAL LTD BUDGET	

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land (Design)	SHW	\$70,914.00	\$0.00	100%
A&E	Grimm and Parker	1,980,200.85	6,480.70	100%
Construction	Hash	132,230.00	71,328.00	46%
	J.A Scheibel Construction Co.	35,647,338.00	2,069,793.17	94%
	J.A Scheibel Construction Co.	1,034,967.00	698,192.95	33%
A&E County	GHD	255,503.20	44,016.39	83%
Construction County	J.A. Scheibel Construction Co.	766,800.00	720,464.70	6%

<b>COMMENTS:</b>
State Funding is fully allocated.
PROJECT IS FULLY BUDGETED.
<b>SEE BELOW FOR BOARD OF EDUCATION AND COUNTY GOVERNMENT BUDGETS</b>

**PROJECT: Billingsley Elementary School****PROJECT NUMBER****5092**

<b>Board of Education</b>	<b>ACTUAL LTD FUNDING</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		
ADMINISTRATION	1,791.83	5,000.00	3,208.17	36%	02.48.34.34.0491.001 5092.0441
A&E	2,015,222.10	2,017,000.00	1,777.90	100%	02.48.34.34.0491.001 5092.0443
LAND & ROW	1,294,999.90	1,295,000.00	0.10	100%	02.48.34.34.0491.001 5092.0444
CONSTRUCTION	32,747,045.87	35,921,520.00	3,174,474.13	91%	02.48.34.34.0491.001 5092.0450
CONTINGENCY	0.00	1,780.00	1,780.00	0%	02.48.34.34.0491.001 5092.0468
MISCELLANEOUS	527,542.31	529,830.00	2,287.69	100%	02.48.34.34.0491.001 5092.0469
EQUIPMENT	1,290,822.24	2,000,000.00	709,177.76	65%	02.48.34.34.0491.001 5092.0505
EQUIPMENT: Startup	1,441,994.29	1,538,000.00	96,005.71	94%	02.48.34.34.0491.001 5092.3505
EQUIPMENT: Tech Nonbondable	558,005.71	462,000.00	(96,005.71)	121%	02.48.34.34.0491.001 5092.4505
<b>TOTAL BOE</b>	<b>\$39,877,424.25</b>	<b>\$43,770,130.00</b>	<b>\$3,892,705.75</b>	<b>91%</b>	

<b>COUNTY GOVERNMENT</b>	<b>ACTUAL LTD FUNDING</b>	<b>APPROVED LTD BUDGET</b>	<b>REMAINING BALANCE</b>	<b>% OF BUDGET</b>	<b>ACCOUNT NUMBER</b>
INSPECTION	\$0.00	\$67,000.00	\$67,000.00	0%	02.48.34.34.0437.000 5092.2437
ADMINISTRATION	16,037.22	40,200.00	24,162.78	40%	02.48.34.34.0441.000 5092.2441
A&E	324,147.41	339,000.00	14,852.59	96%	02.48.34.34.0443.000 5092.2443
LAND & ROW	3,000.00	3,000.00	0.00	100%	02.48.34.34.0444.000 5092.2444
CONSTRUCTION	1,085,783.25	1,140,000.00	54,216.75	95%	02.48.34.34.0450.000 5092.2450
CONTINGENCY	0.00	50,000.00	50,000.00	0%	02.48.34.34.0468.000 5092.2468
MISCELLANEOUS	0.00	9,000.00	9,000.00	0%	02.48.34.34.0468.000 5092.2469
<b>TOTAL COUNTY GOVERNMENT</b>	<b>\$1,428,967.88</b>	<b>\$1,648,200.00</b>	<b>\$219,232.12</b>	<b>87%</b>	

**PROJECT: Local Portable Classrooms - Various Schools**

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

PROJECT  
STATUS AS OF

PROJECT NUMBER

5133

1-July-2020

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

Life to Date Status					
Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	305,818.53	305,740.00	(78.53)	100%	02.48.34.34.0389.000 5133.0389
PAY-GO OPERATING	82,260.00	82,260.00	0.00	100%	02.48.34.34.0390.003 5133.0390
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$388,078.53	\$388,000.00	(\$78.53)	100%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,084.61	1,000.00	(84.61)	108%	02.48.34.34.0491.001 5133.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	348,400.95	362,260.00	13,859.05	96%	02.48.34.34.0491.001 5133.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	24,733.92	24,740.00	6.08	100%	02.48.34.34.0491.001 5133.0505
TOTAL	\$374,219.48	\$388,000.00	\$13,780.52	96%	

PROJECT BALANCE \$13,859.05 \$0.00

BUDGET HISTORY		BOND FUNDING HISTORY											
388,000.00 FY15 Original Budget, Bonds		305,818.53 2016 Bond Issue											
388,000.00 TOTAL LTD BUDGET		305,818.53 Total Local Funding											
		<table><tr><td></td><td>Bonded</td><td>Expended</td><td>%</td></tr><tr><td>16</td><td>305.819</td><td>305.819</td><td>100%</td></tr></table>					Bonded	Expended	%	16	305.819	305.819	100%
	Bonded	Expended	%										
16	305.819	305.819	100%										

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Hash	\$87,100.00	\$0.00	100%
	Hash	102,410.00	0.00	100%
	Hash	9,948.79	0.00	100%
	Hash	4,400.35	0.00	100%
	Hash	64,870.86	0.00	100%
		\$268,730.00	\$0.00	100%

**COMMENTS:**

MULTI YEAR PROJECT.

**PROJECT: Benjamin Stoddert M.S. RTU/Boiler Replacement**

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

PROJECT STATUS AS OF

PROJECT NUMBER

**5134**

1-July-2020

PROJECT TYPE: Board of Education

STATUS: TO BE CLOSED

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	2,157,000.00	2,157,000.00	0.00	100%	02.48.34.34.0342.009 5134.0342
BOND PROCEEDS	2,112,476.29	2,112,490.00	13.71	100%	02.48.34.34.0389.000 5134.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$4,269,476.29	\$4,269,490.00	\$13.71	100%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,613.05	1,620.00	6.95	100%	02.48.34.34.0491.001 5134.0441
A&E	321,030.10	321,030.00	(0.10)	100%	02.48.34.34.0491.001 5134.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	3,946,833.14	3,946,840.00	6.86	100%	02.48.34.34.0491.001 5134.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$4,269,476.29	\$4,269,490.00	\$13.71	100%	
PROJECT BALANCE		\$0.00	\$0.00		

**BUDGET HISTORY**

335,000.00 FY15 Original Budget, Bonds  
 4,545,000.00 FY16 Original Budget, 2,388K Bonds & 2,157K State  
 (603,270.00) FY17 MidYr xfr to Project 5092  
 (6,760.00) FY19 MidYr xfr to Project 5092  
 (480.00) FY20 MidYr xfr to Project 5999- BOE Contingency  
 4,269,490.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

2,000,000.00 2016 Bond Issue  
 112,476.29 2017 Bond Issue

2,112,476.29 Total Local Funding

	Bonded	Expended	%
16	2,000,000	2,000,000	100%
17	112,476	112,476	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Grimm & Parker	\$321,492.00	\$371.91	100%
Construction	Hot & Cold	3,867,378.00	0.00	100%
	EAS	21,840.00	0.00	100%

**COMMENTS:**

FY15 State allocation was approved in the amount of \$1,080,000  
 FY17 State allocation was approved in the amount of \$1,077,000

The State Budget is fully funded.

PROJECT IS FULLY BUDGETED.



<b>PROJECT:</b>	<b>Site Improvements/Asphalt Replacement Program</b>	PROJECT STATUS AS OF	PROJECT NUMBER <b>5136</b>
This project is a multi-year program for site improvements and asphalt paving replacement at various schools throughout the County.		1-July-2020	PROJECT TYPE: Board of Education
		STATUS: TO BE CLOSED 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	2,756,839.92	2,744,000.00	(12,839.92)	100%	02.48.34.34.0389.000 5136.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,756,839.92</b>	<b>\$2,744,000.00</b>	<b>(\$12,839.92)</b>	<b>100%</b>	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,839.92	2,000.00	160.08	92%	02.48.34.34.0491.001 5136.0441
A&E	247,000.00	247,000.00	0.00	100%	02.48.34.34.0491.001 5136.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,495,000.00	2,495,000.00	0.00	100%	02.48.34.34.0491.001 5136.0450
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>\$2,743,839.92</b>	<b>\$2,744,000.00</b>	<b>\$160.08</b>	<b>100%</b>	
<b>PROJECT BALANCE</b>	<b>\$13,000.00</b>	<b>\$0.00</b>			

BUDGET HISTORY		BOND FUNDING HISTORY			
1,276,000.00 FY15 Original Budget, Bonds 50,000.00 FY15 MidYr xfr from 5122 Dr. Brown E.S., Bonds 1,461,000.00 FY16 Original Budget, Bonds (43,000.00) FY17 MidYr xfr to Project 5139, Bonds 2,744,000.00 TOTAL LTD BUDGET		950,000.00 2015 Bond Issue 1,400,000.00 2016 Bond Issue 380,000.00 2017 Bond Issue 26,839.92 2018 Bond Issue 2,756,839.92 Total Local Funding			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		15	950,000	950,000	100%
		16	1,400,000	1,400,000	100%
		17	380,000	380,000	100%
		18	26,840	13,840	52%

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Lukmire	\$70,646.00	\$7,923.00	89%	Gale Bailey
	Lukmire	78,767.50	1,843.50	98%	T.C. Martin
	Collinson, Oliff & Associates	24,500.00	435.00	98%	John Hanson
	Collinson, Oliff & Associates	64,460.00	237.50	100%	Jennifer
		<u>\$173,913.50</u>	<u>\$10,439.00</u>	<u>94%</u>	
Construction	Dennis Anderson	\$1,061,974.17	\$0.00	100%	
	Dennis Anderson	1,010,834.81	0.00	100%	Gale Bailey
	Hash Construction, Inc.	13,099.00	0.00	100%	Berry

COMMENTS:
MULTI YEAR PROJECT

<b>PROJECT:</b>	<b>Dr. Samuel Mudd Elementary - Modernization/Addition</b>
The need is for a renovation to Dr. Samuel A. Mudd Elementary School. Dr. Mudd Elementary was opened in 1967 and major building systems have reached the end of their useful life. The renovation will upgrade the mechanical and electrical systems to meet current standards and codes. All existing spaces will be modernized and modified to meet current educational program requirements. A new gymnasium addition and other programmatic spaces will be included in the project to enhance the instructional program, including Full-Day Kindergarten. The school is located in Smallwood Village in St. Charles and serves the development district.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	5139
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	10,383,514.01	12,142,000.00	1,758,485.99	86%	02.48.34.34.0342.009 5139.0342
EXCISE TAX	5,820,000.00	5,824,000.00	4,000.00	100%	02.48.34.34.0389.005 5139.0387
BOND PROCEEDS	9,970,912.17	10,446,000.00	475,087.83	95%	02.48.34.34.0389.000 5139.0389
PAY-GO OPERATING	405,100.00	405,100.00	0.00	100%	02.48.34.34.0390.003 5139.0390
PAY-GO Cable Fund	3,900.15	3,900.00	(0.15)	100%	02.48.34.34.0390.002 5139.0391
TOTAL	\$26,583,426.33	\$28,821,000.00	\$2,237,573.67	92%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,174.03	4,000.00	1,825.97	54%	02.48.34.34.0491.001 5139.0441
A&E	1,612,625.40	1,786,240.00	173,614.60	90%	02.48.34.34.0491.001 5139.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	22,814,234.62	24,472,760.00	1,658,525.38	93%	02.48.34.34.0491.001 5139.0450
CONTINGENCY	0.00	78,000.00	78,000.00	0%	02.48.34.34.0491.001 5139.0468
MISCELLANEOUS	439,122.67	480,000.00	40,877.33	91%	02.48.34.34.0491.001 5139.0469
EQUIPMENT	1,647,670.80	2,000,000.00	352,329.20	82%	02.48.34.34.0491.001 5139.0505
TOTAL	\$26,515,827.52	\$28,821,000.00	\$2,305,172.48	92%	
<b>PROJECT BALANCE</b>	<b>\$67,598.81</b>	<b>\$0.00</b>			

BUDGET HISTORY		BOND FUNDING HISTORY			
201,000.00	FY15 Original Budget, Bonds	960,912.17	2015 Bond Issue		
2,100,000.00	FY16 Original Budget, 1,260K Bonds & 840K Excise Tax	6,010,000.00	2018 Bond Issue		
		3,000,000.00	2019 Bond Issue		
13,022,000.00	FY17 Original Budget, 4,250K Bonds, 2,390K Excise Tax, 6,382K State	9,970,912.17	Total Local Funding		
(5,147,000.00)	FY17 MidYr Budget Decrease, State	NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING			
398,000.00	FY17 MidYr xfr from various projects, Bonds	260,000.00	2015 N.S.C.C. (10YR)		
18,113,000.00	FY18 Original Budget, Bonds \$4,785k, N.S.C.C. \$2,691k, State \$3,882k, and Forward Funding \$6,755k	2,000,000.00	2017 N.S.C.C. (10YR)		
0.00	FY18 MidYr State \$1,000k, and Forward Funding (\$1,000k)	3,535,000.00	2018 N.S.C.C. (10YR)		
134,000.00	FY18 MidYr xfr from 5154, FY17 Site Improvements/Asphalt Replacement Program	25,000.00	2019 N.S.C.C. (10YR)		
0.00	Decrease bonds and increase PayGo	5,820,000.00	Total Funding		
28,821,000.00	TOTAL LTD BUDGET				
			Bonded	Expended	%
		15	1,220,912	1,220,912	100%
		17	2,000,000	2,000,000	100%
		18	6,010,000	6,010,000	100%
		18	3,535,000	3,535,000	100%
		19	25,000	25,000	100%
		19	3,000,000	2,932,401	98%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Smolen	\$70,500.00	\$40,700.00	42%
	Smolen	1,530,550.00	8,327.70	99%
	Complete Commissioning	46,800.00	6,600.00	86%
Construction	J.A. Scheibel Construction	24,582,053.21	168,048.21	99%

<b>COMMENTS:</b>
State Funding is fully allocated.

<b>PROJECT: Jenifer E.S. Full Day Kindergarten Renovation</b> This project will reduce overcrowding in Jenifer E.S. along with providing adequate space for the expanded kindergarten programs. This addition to Jenifer will increase the local capacity to enhance adequate public facilities along the Route 228 corridor.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>5140</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: Board of Education</td> </tr> <tr> <td colspan="2">STATUS: TO BE CLOSED PROJECT RESPONSIBILITY: BOE</td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>5140</b>	PROJECT TYPE: Board of Education		STATUS: TO BE CLOSED PROJECT RESPONSIBILITY: BOE	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>5140</b>						
PROJECT TYPE: Board of Education							
STATUS: TO BE CLOSED PROJECT RESPONSIBILITY: BOE							

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	1,404,752.00	1,439,870.00	35,118.00	98%	02.48.34.34.0342.009 5140.0342
EXCISE TAX	1,577,000.00	1,567,780.00	(9,220.00)	101%	02.48.34.34.0389.005 5140.0387
BOND PROCEEDS	0.00	9,130.00	9,130.00	0%	02.48.34.34.0389.000 5140.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,981,752.00</b>	<b>\$3,016,780.00</b>	<b>\$35,028.00</b>	<b>99%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,230.85	1,000.00	(230.85)	123%	02.48.34.34.0491.001 5140.0441
A&E	281,902.45	281,910.00	7.55	100%	02.48.34.34.0491.001 5140.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,589,912.94	2,589,920.00	7.06	100%	02.48.34.34.0491.001 5140.0450
CONTINGENCY	0.00	35,120.00	35,120.00	0%	02.48.34.34.0491.001 5140.0468
MISCELLANEOUS	5,637.28	5,640.00	2.72	100%	02.48.34.34.0491.001 5140.0469
EQUIPMENT	103,188.24	103,190.00	1.76	100%	02.48.34.34.0491.001 5140.0505
<b>TOTAL</b>	<b>\$2,981,871.76</b>	<b>\$3,016,780.00</b>	<b>\$34,908.24</b>	<b>99%</b>	

<b>PROJECT BALANCE</b>	<b>(\$119.76)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
349,770.00 FY15 MidYr xfr from Project 5120 2,711,000.00 FY16 Original Budget, 1,262K Excise Tax & 1,449K State (9,130.00) FY17 Budget Amendment Decrease, State (43,990.00) FY17 MidYr xfr to Project 5092, Excise Tax 43,600.00 FY17 MidYr xfr from Project 5154, Bonds (34,470.00) FY19 MidYr xfr to 5092 <b>3,016,780.00 TOTAL LTD BUDGET</b>	<b>NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY</b> 935,000.00 2015 N.S.C.C. 642,000.00 2017 N.S.C.C. <b>1,577,000.00 Total Local Funding</b>

	Bonded	Expended	%
15	935,000	935,000	100%
17	642,000	642,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Smolen*	\$298,150.00	\$0.00	100%
Construction	Hash	\$65,000.00	\$0.00	100%
	Hash	3,510.00	0.00	100%
	Mattingly	9,430.00	0.00	100%
	P	3,583.21	0.00	100%
	Hess	2,505,771.00	0.00	100%
	<b>Total Const.</b>	<b>\$2,587,294.21</b>	<b>\$0.00</b>	<b>100%</b>

<b>COMMENTS:</b>	The State Budget is fully funded.  <i>*This contract has also had \$11,407.55 in expenses coded to Project 5145 FY16 Various Maintenance Projects, \$4,000 in expenses to Project 5129 FY14 Various Maintenance Projects, and \$840 in expenses to Project 5137 FY15 Various Maintenance Projects.</i>
PROJECT IS FULLY BUDGETED.	

**PROJECT: Eva Turner E.S. - Modernization/Addition**

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.

PROJECT STATUS AS OF

PROJECT NUMBER

5142

1-July-2020

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	843,129.00	5,686,000.00	4,842,871.00	15%	02.48.34.34.0389.005.5142.0342
EXCISE TAX	2,342,000.00	4,814,000.00	2,472,000.00	49%	02.48.34.34.0389.005.5142.0387
BOND PROCEEDS	5,600,000.00	11,286,000.00	5,686,000.00	50%	02.48.34.34.0389.000.5142.0389
PAY-GO OPERATING	0.00	501,000.00	501,000.00		
OTHER: Forward Funding	0.00	5,094,000.00	5,094,000.00	0%	02.48.34.34.0389.000.5142.0388
TOTAL	\$8,785,129.00	\$27,381,000.00	\$18,595,871.00	32%	

Expense Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,758.35	5,000.00	3,241.65	35%	02.48.34.34.0491.001.5142.0441
A&E	1,456,871.75	1,783,000.00	326,128.25	82%	02.48.34.34.0491.001.5142.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	7,213,903.31	22,231,000.00	15,017,096.69	32%	02.48.34.34.0491.001.5142.0450
CONTINGENCY	0.00	611,000.00	611,000.00	0%	02.48.34.34.0491.001.5142.0468
MISCELLANEOUS	483,405.34	751,000.00	267,594.66	64%	02.48.34.34.0491.001.5142.0469
EQUIPMENT	0.00	2,000,000.00	2,000,000.00	0%	02.48.34.34.0491.001.5142.0505
TOTAL	\$9,155,938.75	\$27,381,000.00	\$18,225,061.25	33%	

<b>PROJECT BALANCE</b>	<b>(\$370,809.75)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

251,000.00 FY16 Original Budget, \$73k Excise Tax & \$178k Bonds  
 2,101,000.00 FY18 Original Budget, \$1,492k Bonds & \$690k Excise  
 601,000.00 FY19 Original Budget, \$427k Bonds & \$174k Excise  
 11,632,000.00 FY20 Original Budget, \$4,043k Bonds, \$1,652k Excise, \$5,094K Forward Funding & \$843K State  
 12,556,000.00 FY21 Original Budget, \$4,975K Bonds, \$501K General Fund, \$2,237K Excise  
 240,000.00 FY20 MidYr xfr from Contingency project, #5999  
 27,381,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

600,000.00 2018 Bond Issue  
 5,000,000.00 2019 Bond Issue  
 5,600,000.00 Total Local Funding

**NEW SCHOOL CONSTRUCTION**

42,000.00 2015 N.S.C.C. (10YR)  
 200,000.00 2017 N.S.C.C. (10YR)  
 600,000.00 2018 N.S.C.C. (10YR)  
 1,500,000.00 2019 N.S.C.C. (10YR)  
 2,342,000.00 Total Funding

	Bonded	Expended	%
15	42,000	42,000	100%
17	200,000	200,000	100%
18	600,000	600,000	100%
18	600,000	600,000	100%
19	1,500,000	1,500,000	100%
19	5,000,000	3,251,443	65%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Smolen	\$60,000.00	\$0.00	100%
	Smolen	1,713,600.25	451,819.02	74%
Construction	JA Scheibel Construction	325,202.85	0.00	100%

**COMMENTS:**

Project has received State approval for planning.

**Per Approved FY21-FY25 CIP**

2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$27,381,000

<b>PROJECT:</b>	<b>Benjamin Stoddert M.S. Modernization/Addition</b>	<b>PROJECT STATUS AS OF</b>	<b>PROJECT NUMBER</b>
The need is for middle school renovations. The subject middle school is aged and major building systems have reached the end of their useful life. The renovation will upgrade the mechanical and electrical systems to meet current standard and codes. All existing spaces will be modernized and modified to meet current educational program requirements. Programmatic spaces will be included in the project to enhance the instructional program and expansion to address capacity needs.		1-July-2020	<b>5143</b>
		<b>PROJECT TYPE:</b> Board of Education	
		<b>STATUS:</b> ACTIVE	
		<b>PROJECT RESPONSIBILITY:</b> BOE	

<b>Life to Date Status</b>					
<b>Revenue Budget</b>	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	2,269,670.70	18,758,000.00	16,488,329.30	12%	02.48.34.34.0389.005 5143.0342
EXCISE TAX	6,175,000.00	14,382,140.00	8,207,140.00	43%	02.48.34.34.0389.005 5143.0387
BOND PROCEEDS	225,000.00	9,992,860.00	9,767,860.00	2%	02.48.34.34.0389.000 5143.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	1,205,000.00	1,205,000.00	0%	02.48.34.34 0388.000 5143.0388
<b>TOTAL</b>	<b>\$8,669,670.70</b>	<b>\$44,338,000.00</b>	<b>\$35,668,329.30</b>	<b>20%</b>	
<b>Expense Budget</b>	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,758.35	5,000.00	3,241.65	35%	02.48.34.34.0491.001 5143.0441
A&E	2,409,559.68	3,300,000.00	890,440.32	73%	02.48.34.34.0491.001 5143.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,503,337.70	38,157,000.00	35,653,662.30	7%	02.48.34.34.0491.001 5143.0450
CONTINGENCY	0.00	957,000.00	957,000.00	0%	02.48.34.34.0491.001 5143.0468
MISCELLANEOUS	127,609.62	519,000.00	391,390.38	25%	02.48.34.34.0491.001 5143.0469
EQUIPMENT	0.00	1,400,000.00	1,400,000.00	0%	02.48.34.34.0491.001 5143.0505
<b>TOTAL</b>	<b>\$5,042,265.35</b>	<b>\$44,338,000.00</b>	<b>\$39,295,734.65</b>	<b>11%</b>	
<b>PROJECT BALANCE</b>	<b>\$3,627,405.35</b>	<b>\$0.00</b>			

BUDGET HISTORY		BOND FUNDING HISTORY			
301,000.00	FY16 Original Budget, \$178k Excise Tax & \$123k Bonds	65,000.00	2017 Bond Issue		
3,001,000.00	FY18 Original Budget, \$1,230k Bonds & \$1,771k Excise	160,000.00	2018 Bond Issue		
751,000.00	FY19 Original Budget, \$308k Bonds & \$443k Excise	225,000.00	Total Local Funding		
28,260,000.00	FY20 Original Budget, \$11,848k State, \$8,972k Excise, \$1,205 Forward Funding & \$6,235K Bonds				
11,779,000.00	FY21 Original Budget, \$1,996K Bonds, \$2,873 Excise, \$8,115 Sate, (\$1,205) Forward Funding				
246,000.00	FY 20 Mid Yr xfer from Contingency/Excise Tax				
44,338,000.00	TOTAL LTD BUDGET				
		NEW SCHOOL CONSTRUCTION CAPACITY			
		118,000.00	2015 N.S.C.C. (10YR)		
		372,000.00	2017 N.S.C.C. (10YR)		
		1,510,000.00	2018 N.S.C.C. (10YR)		
		4,175,000.00	2019 N.S.C.C. (10YR)		
		6,175,000.00	Total Funding		
			Bonded	Expended	%
		15	183,000	183,000	100%
		17	372,000	372,000	100%
		17	65,000	65,000	100%
		18	160,000	160,000	100%
		18	1,510,000	1,510,000	100%
		19	4,175,000	2,752,265	66%

<b>CONTRACT INFORMATION:</b>				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Grimm and Parker	\$74,500.00	\$55,875.00	25%
	Grimm and Parker	3,203,871.50	991,188.66	69%
	Collinson, Oliff & Associates	44,920.00	31,754.40	29%

<b>COMMENTS:</b>					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$11,778,000	\$0	\$0	\$0	\$0	<b>\$56,116,000</b>

<b>PROJECT:</b>	<b>McDonough H.S. Renovation Study/Security Enhancements &amp; Performing Arts</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. Maurice J. McDonough High School was built in 1977 and major building systems have reached the end of their useful life. The proposed Phase I will include; an elevator, stair modifications, improved accessibility, new secure building entrance and administrative office, renovations to convert the existing administrative spaces to program spaces, and enhancements to the performing arts area.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>5144</b>
PROJECT TYPE: Board of Education	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: BOE	

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Revenue Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE TAX	0.00	350,000.00	350,000.00	0%	02.48.34.34.0389.005 5144.0387
BOND PROCEEDS	896,716.79	3,704,000.00	2,807,283.21	24%	02.48.34.34.0389.000 5144.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	4,550,000.00	4,550,000.00		02.48.34.34.0342.009 5144.0342
TOTAL	\$896,716.79	\$8,604,000.00	\$7,707,283.21	10%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,758.35	4,000.00	2,241.65	44%	02.48.34.34.0491.001 5144.0441
A&E	894,032.55	1,192,400.00	298,367.45	75%	02.48.34.34.0491.001 5144.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	7,400,000.00	7,400,000.00	0%	02.48.34.34.0491.001 5144.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	7,479.60	7,600.00	120.40	98%	02.48.34.34.0491.001 5144.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$903,270.50	\$8,604,000.00	\$7,700,729.50	10%	

PROJECT BALANCE	(\$6,553.71)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
401,000.00 FY16 Original Budget, Bonds 701,000.00 FY18 Original Budget, Bonds 501,000.00 FY20 Original Budget, \$350K Excise, \$151K Bonds 7,001,000.00 FY21 Original Budget, \$2,451K Bonds, \$4,550 HB1 8,604,000.00 TOTAL LTD BUDGET	556.71 2015 Bond Issue 10,000.00 2017 Bond Issue 586,160.08 2018 Bond Issue 300,000.00 2019 Bond Issue 896,716.79 Total Local Funding

Bonded	Expended	%
15 557	557	100%
17 10,000	10,000	100%
18 586,160	586,160	100%
19 300,000	306,554	102%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Smolen	\$1,137,630.00	\$360,719.00	68%

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$11,341,000	\$0	\$0	\$0	\$0	\$19,945,000

**PROJECT: Berry E.S. Full Day Kindergarten Addition**

This school opened in 1996. Additional spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Berry currently houses six 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. Planning will be requested in FY2017. Construction funding is requested in FY2018.

PROJECT STATUS AS OF  
1-July-2020

PROJECT NUMBER

5147

PROJECT TYPE: Board of Education

STATUS: SUBSTANTIALLY COMPLETE  
PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	1,476,000.00	1,476,000.00	0.00	100%	02.48.34.34.0342.009 5147.0342
EXCISE TAX	1,811,000.00	1,749,250.00	(61,750.00)	104%	02.48.34.34.0389.005 5147.0387
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	\$3,287,000.00	\$3,225,250.00	(\$61,750.00)	102%	
Expense Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	849.26	2,000.00	1,150.74	42%	02.48.34.34.0491.001 5147.0441
A&E	282,374.51	282,380.00	5.49	100%	02.48.34.34.0491.001 5147.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,780,486.38	2,788,120.00	7,633.62	100%	02.48.34.34.0491.001 5147.0450
CONTINGENCY	0.00	11,880.00	11,880.00	0%	02.48.34.34.0491.001 5147.0468
MISCELLANEOUS	5,521.28	5,870.00	348.72	94%	02.48.34.34.0491.001 5147.0469
EQUIPMENT	95,622.39	135,000.00	39,377.61	71%	02.48.34.34.0491.001 5147.0505
TOTAL	\$3,164,853.82	\$3,225,250.00	\$60,396.18	98%	
PROJECT BALANCE		\$122,146.18	\$0.00		

**BUDGET HISTORY**

367,000.00 FY17 Original Budget, Excise Tax  
2,926,000.00 FY18 Original Budget, \$1,450k Excise, \$750k State, \$726k Forward Funding  
  
(2,480.00) FY19 MidYr xfr to #5098, Excise  
(65,270.00) FY20 MidYr xfr to 5902- Billingsley Elementary School, Excise Tax  
3,225,250.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY****NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY**

100,000.00 2016 N.S.C.C. (10YR)  
1,281,000.00 2017 N.S.C.C. (10YR)  
430,000.00 2018 N.S.C.C. (10YR)  
1,811,000.00 Total Local Funding

	Bonded	Expended	%
16	100,000	100,000	100%
17	1,281,000	1,281,000	100%
18	430,000	307,854	72%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Smolen- 149208	\$282,374.51	\$0.00	100%	
Construction	J.A. Scheibel	3,325,486.38	0.80	100%	Some of this contract paid by BOE

**COMMENTS:**

State Funding is fully allocated.

PROJECT IS FULLY BUDGETED.

<b>PROJECT: Craik E.S. Full Day Kindergarten Addition</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>1-July-2020</td> <td style="text-align: right;"><b>5148</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: Board of Education</td> </tr> <tr> <td colspan="2">STATUS: SUBSTANTIALLY COMPLETE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: BOE</td> </tr> </table>	PROJECT STATUS AS OF	PROJECT NUMBER	1-July-2020	<b>5148</b>	PROJECT TYPE: Board of Education		STATUS: SUBSTANTIALLY COMPLETE		PROJECT RESPONSIBILITY: BOE	
PROJECT STATUS AS OF	PROJECT NUMBER										
1-July-2020	<b>5148</b>										
PROJECT TYPE: Board of Education											
STATUS: SUBSTANTIALLY COMPLETE											
PROJECT RESPONSIBILITY: BOE											

There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at Dr. James Craik Elementary School in Pomfret. This school originally opened in 1974. Additional spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Craik currently houses four kindergarten classes and one pre-k class. An addition containing three kindergarten classrooms, one pre-kindergarten classroom, and an activity area is proposed. Additionally, there is one classroom in the existing building that will be renovated into a kindergarten classroom. 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. Planning will be requested in FY2017. Construction funding is requested in FY2018.

Life to Date Status					
Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	759,129.00	759,000.00	(129.00)	100%	02.48.34.34.0342.009 5148.0342
EXCISE TAX	2,059,260.00	2,059,260.00	0.00	100%	02.48.34.34.0389.005 5148.0387
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: FORWARD FUNDING	1,246,572.00	1,378,000.00	131,428.00	90%	02.48.34.34.0388.000 5148.0388
TOTAL	\$4,064,961.00	\$4,196,260.00	\$131,299.00	97%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	849.26	2,000.00	1,150.74	42%	02.48.34.34.0491.001 5148.0441
A&E	350,417.31	355,860.00	5,442.69	98%	02.48.34.34.0491.001 5148.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	3,618,252.51	3,620,100.00	1,847.49	100%	02.48.34.34.0491.001 5148.0450
CONTINGENCY	0.00	29,000.00	29,000.00	0%	02.48.34.34.0491.001 5148.0468
MISCELLANEOUS	55,237.96	55,300.00	62.04	100%	02.48.34.34.0491.001 5148.0469
EQUIPMENT	100,598.31	134,000.00	33,401.69	75%	02.48.34.34.0491.001 5148.0505
TOTAL	\$4,125,355.35	\$4,196,260.00	\$70,904.65	98%	
PROJECT BALANCE		(\$60,394.35)	\$0.00		

BUDGET HISTORY		BOND FUNDING HISTORY	
		NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C)	
450,000.00	FY17 Original Budget, Excise Tax	100,000.00	2016 N.S.C.C. (10YR)
3,764,000.00	FY18 Original Budget, State \$750k, N.S.C.C. \$1,627k, Forward Funding \$1,387k	1,415,000.00	2017 N.S.C.C. (10YR)
0.00	FY18 MidYr, State \$9k, Forward Funding (\$9k)	544,260.00	2018 N.S.C.C. (10YR)
(17,740.00)	FY19 MidYr xfr to 5092	2,059,260.00	Total Local Funding
4,196,260.00	TOTAL LTD BUDGET		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Smolen- 149205	\$355,851.81	\$0.00	100%
Construction	Keller Brothers, Inc	3,616,669.00	3,103.99	100%

COMMENTS:

State Funding of \$2,137,000 has been approved for this project with \$759,000 allocated to date. \$362,854.70 applied to Fy18 Construction- Forward Funding in June 2018.

PROJECT IS FULLY BUDGETED.



**PROJECT: FY17 Various Maintenance Projects**

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

PROJECT  
STATUS AS OF

PROJECT NUMBER

5149

1-July-2020

PROJECT TYPE: Board of Education

STATUS: TO BE CLOSED  
PROJECT RESPONSIBILITY: BOE

**Life to Date Status****Revenue Budget**

	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	614,570.59	620,000.00	5,429.41	99%	02.48.34.34.0389.005 5149.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$614,570.59</b>	<b>\$620,000.00</b>	<b>\$5,429.41</b>	<b>99%</b>	

**Expense Budget**

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,410.24	1,000.00	(410.24)	141%	02.48.34.34.0491.001 5149.0441
A&E	30,187.95	35,000.00	4,812.05	86%	02.48.34.34.0491.001 5149.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	584,000.00	584,000.00	0.00	100%	02.48.34.34.0491.001 5149.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$615,598.19</b>	<b>\$620,000.00</b>	<b>\$4,401.81</b>	<b>99%</b>	

**PROJECT BALANCE (\$1,027.60)**

**\$0.00**

**BUDGET HISTORY**

600,000.00 FY17 Original Budget, Bonds  
20,000.00 FY17 MidYr from 5154, Bonds  
620,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

241,570.59 2016 Bond Issue  
256,000.00 2017 Bond Issue  
17,000.00 2018 Bond Issue  
100,000.00 2019 Bond Issue  
614,570.59 Total Local Funding

	Bonded	Expended	%
16	241,571	241,571	100%
17	256,000	256,000	100%
18	17,000	17,000	100%
19	100,000	100,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Interface Engineering	\$14,823.08	\$1,946.13	87%
	RRMM Architects	51,129.00	18,535.75	64%
	LD Holmes Architects	94,440.00	11,510.98	88%
Construction	Mona Electric Group, Inc.	230,110.00	0.00	100%
	Gradient Construction, LLC	974,900.00	786,864.60	19%

**COMMENTS:**

MULTI YEAR PROJECT

<b>PROJECT:</b>	<b>FY17 Local Portable Classrooms</b>
This project funds 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
1-July-2020	5152
PROJECT TYPE: Board of Education	
STATUS: TO BE CLOSED	
PROJECT RESPONSIBILITY: BOE	

Life to Date Status					
Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	395,378.02	403,730.00	8,351.98	98%	02.48.34.34.0389.005 5152.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$395,378.02	\$403,730.00	\$8,351.98	98%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,410.24	1,000.00	(410.24)	141%	02.48.34.34.0491.001 5152.0441
A&E	0.00	17,620.00	17,620.00	0%	02.48.34.34.0491.001 5152.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	324,283.46	288,550.00	(35,733.46)	112%	02.48.34.34.0491.001 5152.0450
CONTINGENCY	0.00	29,000.00	29,000.00	0%	02.48.34.34.0491.001 5152.0468
MISCELLANEOUS	55,280.00	55,280.00	0.00		
EQUIPMENT	0.00	12,280.00	12,280.00	0%	02.48.34.34.0491.001 5152.0505
TOTAL	\$380,973.70	\$403,730.00	\$22,756.30	94%	
PROJECT BALANCE	\$14,404.32	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
388,000.00 FY17 Original Budget, Bonds		210,206.00 2017 Bond Issue			
15,730.00 FY18 MidYr xfr from 5146, Bonds		135,172.02 2018 Bond Issue			
403,730.00 TOTAL LTD BUDGET		50,000.00 2019 Bond Issue			
		395,378.02 Total Local Funding			
			Bonded	Expended	%
		17	210,206	210,206	100%
		18	135,172	135,172	100%
		19	50,000	35,596	71%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Hash	\$1,288,313.00	\$0.00	100%
	Hash	21,760.00	0.00	100%

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

<b>PROJECT: FY17 Elementary Schools - Playground Replacement Program</b> This project is a multi-year program to replace outdated, non-ADA compliant playground equipment at 15 schools and install new ADA playground equipment in the existing locations. These schools include: Wade, Jenifer, Higdon, Barnhart, Gale-Bailey, Malcolm, Parks, Martin, Berry, Dr. Craik, Matula, Mt. Hope/Nanjemoy, Ryon, Mitchell, and Dr. Brown.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>5153</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: Board of Education</td> </tr> <tr> <td colspan="2">STATUS: TO BE CLOSED PROJECT RESPONSIBILITY: BOE</td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>5153</b>	PROJECT TYPE: Board of Education		STATUS: TO BE CLOSED PROJECT RESPONSIBILITY: BOE	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>5153</b>						
PROJECT TYPE: Board of Education							
STATUS: TO BE CLOSED 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	240,925.39	241,000.00	74.61	100%	02.48.34.34.0389.000 5153.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$240,925.39</b>	<b>\$241,000.00</b>	<b>\$74.61</b>	<b>100%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,410.24	1,000.00	(410.24)	141%	02.48.34.34.0491.001 5153.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	240,000.00	240,000.00	0.00	100%	02.48.34.34.0491.001 5153.0450
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>\$241,410.24</b>	<b>\$241,000.00</b>	<b>(\$410.24)</b>	<b>100%</b>	

<b>PROJECT BALANCE</b>	(\$484.85)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
266,000.00 FY17 Original Budget, Bonds (25,000.00) FY17 Original Budget, Bonds		237,925.39 2017 Bond Issue 3,000.00 2018 Bond Issue			
241,000.00 TOTAL LTD BUDGET		240,925.39 Total Local Funding			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		17	237,925	237,925	100%
		18	3,000	3,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	GameTime	\$80,541.83	\$0.00	100%

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

<b>PROJECT: FY17 Site Improvements/Asphalt Replacement Program</b> This project is a multi-year program for site improvements and asphalt paving replacement at various schools throughout the County.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%; border: 1px solid black;">PROJECT NUMBER <b>5154</b></td> </tr> <tr> <td colspan="2" style="border: 1px solid black;">PROJECT TYPE: Board of Education</td> </tr> <tr> <td colspan="2">STATUS: TO BE CLOSED PROJECT RESPONSIBILITY: BOE</td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>5154</b>	PROJECT TYPE: Board of Education		STATUS: TO BE CLOSED PROJECT RESPONSIBILITY: BOE	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>5154</b>						
PROJECT TYPE: Board of Education							
STATUS: TO BE CLOSED 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	1,085,000.00	1,084,300.00	(700.00)	100%	02.48.34.34.0389.000	5154.0389
PAY-GO OPERATING	0.00	0.00	0.00			
OTHER/FB APPROP.	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$1,085,000.00</b>	<b>\$1,084,300.00</b>	<b>(\$700.00)</b>	<b>100%</b>		

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET		ACCOUNT NUMBER
Expense Budget						
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	1,076.13	1,000.00	(76.13)	108%	02.48.34.34.0491.001	5154.0441
A&E	16,010.00	16,010.00	0.00	100%	02.48.34.34.0491.001	5154.0443
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	1,063,300.00	1,063,300.00	0.00	100%	02.48.34.34.0491.001	5154.0450
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	3,982.45	3,990.00	7.55	100%	02.48.34.34.0491.001	5154.0469
EQUIPMENT	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$1,084,368.58</b>	<b>\$1,084,300.00</b>	<b>(\$68.58)</b>	<b>100%</b>		

<b>PROJECT BALANCE</b>	\$631.42	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
1,416,000.00 FY17 Original Budget, Bonds (80,000.00) FY17 MidYr xfr to Project 5139, Bonds (31,800.00) FY17 MidYr xfr to Project 5121, Bonds (63,600.00) FY17 MidYr to 5140, Bonds (134,000.00) FY18 MidYr to 5139, Bonds (22,300.00) FY19 MidYr to 5157, Bonds <hr/> 1,084,300.00 TOTAL LTD BUDGET	35,000.00 2017 Bond Issue 600,000.00 2018 Bond Issue 450,000.00 2019 Bond Issue <hr/> 1,085,000.00 Total Local Funding

	Bonded	Expended	%
17	35,000	35,000	100%
18	600,000	600,000	100%
19	450,000	449,369	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Hash Construction, Inc.	\$156,802.00	\$0.00	100%
	Hash Construction, Inc.	1,187,000.00	59,350.00	95%
	A Plus Paving & Concrete, Inc.	62,010.00	0.00	100%
A&E	Collison, Oliff	49,900.00	19,225.00	61%

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

**PROJECT: John Hanson M.S. - Roof Replacement**

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

PROJECT  
STATUS AS OF  
1-July-2020

**PROJECT NUMBER****5155****PROJECT TYPE:** Board of Education

**STATUS:** ACTIVE  
**PROJECT RESPONSIBILITY:** BOE

**Life to Date Status**

<b>Revenue Budget</b>	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	65,794.00	1,523,000.00	1,457,206.00	4%	02.48.34.34.0389.000 5155.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$65,794.00</b>	<b>\$1,523,000.00</b>	<b>\$1,457,206.00</b>	<b>4%</b>	

<b>Expense Budget</b>	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,089.42	2,000.00	910.58	54%	02.48.34.34.0491.001 5155.0441
A&E	69,919.90	245,000.00	175,080.10	29%	02.48.34.34.0491.001 5155.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	946,000.00	946,000.00	0%	02.48.34.34.0491.001 5155.0450
CONTINGENCY	0.00	200,000.00	200,000.00	0%	02.48.34.34.0491.001 5155.0468
MISCELLANEOUS	0.00	130,000.00	130,000.00	0%	02.48.34.34.0491.001 5155.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$71,009.32</b>	<b>\$1,523,000.00</b>	<b>\$1,451,990.68</b>	<b>5%</b>	

<b>PROJECT BALANCE</b>	<b>(\$5,215.32)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

246,000.00 FY18 Original Budget, Bonds  
2,961,000.00 FY19 Original Budget, 1,684K State, \$1,277K Bonds  
(1,684,000.00) FY19 MidYr xfr, Decrease State budget  
1,523,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

64,794.00 2017 Bond Issue  
1,000.00 2018 Bond Issue  
65,794.00 Total Local Funding

	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
17	64,794	71,009	110%
18	1,000	0	0%

**CONTRACT INFORMATION:**

<b>Phase</b>	<b>Contractor</b>	<b>Contract Amount</b>	<b>Remaining Balance</b>	<b>% Complete</b>
A&E	Gale Associates, Inc.	\$77,426.00	\$13,459.90	83%

**COMMENTS:**

\$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.

<b>PROJECT:</b>	<b>FY18 E.S. Playground Replacement Program</b>
This project is a multi-year program to replace outdated, non-ADA compliant playground equipment at 15 schools and install new ADA playground equipment in the existing locations. These schools include: Wade, Jenifer, Higdon, Barnhart, Gale-Bailey, Malcolm, Parks, Martin, Berry, Dr. Craik, Matula, Mt. Hope/Nanjemoy, Ryon, Mitchell, and Dr. Brown.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>5156</b>
PROJECT TYPE: Board of Education	
STATUS: PENDING COMPLETE	
PROJECT RESPONSIBILITY: BOE	

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Life to Date Status					
Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	240,000.00	241,000.00	1,000.00	100%	02.48.34.34.0389.000 5156.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$240,000.00	\$241,000.00	\$1,000.00	100%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,089.12	1,000.00	(89.12)	109%	02.48.34.34.0491.001 5156.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	240,000.00	240,000.00	0.00	100%	02.48.34.34.0491.001 5156.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$241,089.12	\$241,000.00	(\$89.12)	100%	
PROJECT BALANCE	(\$1,089.12)	\$0.00			

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BUDGET HISTORY		BOND FUNDING HISTORY		
266,000.00	FY18 Original Budget, Bonds	240,000.00	2018 Bond Issue	
(25,000.00)	FY18 Original Budget, Bonds			
241,000.00	TOTAL LTD BUDGET	240,000.00	Total Local Funding	

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

<b>COMMENTS:</b>
<div></div>
MULTI YEAR PROJECT.

**PROJECT: FY18 Site Improvements/Asphalt Replacement**

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

5157

1-July-2020

PROJECT TYPE: Board of Education

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: BOE

Life to Date Status					
Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	1,000,000.00	1,438,300.00	438,300.00	70%	02.48.34.34.0389.000 5157.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$1,000,000.00	\$1,438,300.00	\$438,300.00	70%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,089.42	1,000.00	(89.42)	109%	02.48.34.34.0491.001 5157.0441
A&E	33,948.39	140,000.00	106,051.61	24%	02.48.34.34.0491.001 5157.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	495,697.98	1,275,000.00	779,302.02	39%	02.48.34.34.0491.001 5157.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	22,091.35	22,300.00	208.65	99%	02.48.34.34.0491.001 5157.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$552,827.14	\$1,438,300.00	\$885,472.86	38%	
PROJECT BALANCE	\$447,172.86	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY	
1,416,000.00	FY18 Original Budget, Bonds	500,000.00	2018 Bond Issue
22,300.00	FY19 Midyr xfr from 5154, Bonds	500,000.00	2019 Bond Issue
1,438,300.00	TOTAL LTD BUDGET	1,000,000.00	Total Local Funding

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction	A Plus Paving and Concrete	39,015.00	0.00	100%	Diggs Elementary
A&E	Collinson, Oliff & Associates	49,900.00	10,090.00	80%	

COMMENTS:
MULTI YEAR PROJECT.

**PROJECT: FY18 Various Maintenance Projects**

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

PROJECT  
STATUS AS OF

PROJECT NUMBER

5158

1-July-2020

PROJECT TYPE: Board of Education

STATUS: PENDING COMPLETE  
PROJECT RESPONSIBILITY: BOE

Life to Date Status					
Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	399,000.00	400,000.00	1,000.00	100%	02.48.34.34.0389.000 5158.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$399,000.00	\$400,000.00	\$1,000.00	100%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,089.42	1,000.00	(89.42)	109%	02.48.34.34.0491.001 5158.0441
A&E	9,717.40	15,000.00	5,282.60	65%	02.48.34.34.0491.001 5158.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	384,000.00	384,000.00	0.00	100%	02.48.34.34.0491.001 5158.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$394,806.82	\$400,000.00	\$5,193.18	99%	
PROJECT BALANCE	\$4,193.18	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
400,000.00 FY18 Original Budget, Bonds		140,000.00 2017 Bond Issue			
		179,000.00 2018 Bond Issue			
400,000.00 TOTAL LTD BUDGET		80,000.00 2019 Bond Issue			
		399,000.00 Total Local Funding			
			Bonded	Expended	%
		17	140,000	140,000	100%
		18	179,000	179,000	100%
		19	80,000	75,807	95%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Interface Engineering	\$14,461.72	\$4,817.82	67%	
Construction	Gradient Construction	974,900.00	134,560.45	86%	Some of this paid by BOE

**COMMENTS:**

MULTI YEAR PROJECT.



**PROJECT: FY18 Local Portable Classrooms**

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

PROJECT  
STATUS AS OF

PROJECT NUMBER	5159
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1-July-2020

PROJECT TYPE: Board of Education

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: BOE

		Life to Date Status				
Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
BOND PROCEEDS	190,000.00	200,000.00	10,000.00	95%	02.48.34.34.0389.000	5159.0389
PAY-GO OPERATING	0.00	0.00	0.00			
OTHER/FB APPROP.	0.00	0.00	0.00			
TOTAL	\$190,000.00	\$200,000.00	\$10,000.00	95%		
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	1,089.42	1,000.00	(89.42)	109%	02.48.34.34.0491.001	5159.0441
A&E	0.00	23,000.00	23,000.00	0%	02.48.34.34.0491.001	5159.0443
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	110,266.54	146,000.00	35,733.46	76%	02.48.34.34.0491.001	5159.0450
CONTINGENCY	0.00	14,000.00	14,000.00	0%	02.48.34.34.0491.001	5159.0468
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	16,000.00	16,000.00	0%	02.48.34.34.0491.001	5159.0505
TOTAL	\$111,355.96	\$200,000.00	\$88,644.04	56%		
PROJECT BALANCE	\$78,644.04	\$0.00				

BUDGET HISTORY		BOND FUNDING HISTORY			
200,000.00	FY18 Original Budget, Bonds	100,000.00	2018 Bond Issue		
200,000.00	TOTAL LTD BUDGET	90,000.00	2019 Bond Issue		
		190,000.00	Total Local Funding		
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		18	100,000	100,000	100%
		19	90,000	11,282	13%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Hash Construction	110,000.00	28,832.00	74%

COMMENTS:	
MULTI YEAR PROJECT.	

<b>PROJECT:</b>	<b>Elementary School Site Acquisition</b>
This project will provide funds to acquire a new elementary school site. The minimum site for an elementary school should be 35 acres to cover minimum development area plus current forestation and solar feasibility requirements. A portion of the budget also includes a Site Analysis Report to meet the Maryland Department of Planning, Clearinghouse submittal requirements to satisfy the state which is a requirement prior to securing new school property.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	5160
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	1,997,100.20	3,001,000.00	1,003,899.80	67%	02.48.34.34.0.001 5160.0387
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$1,997,100.20	\$3,001,000.00	\$1,003,899.80	67%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,089.42	1,000.00	(89.42)	109%	02.48.34.34.0491.001 5160.0441
A&E	17,240.00	50,000.00	32,760.00	34%	02.48.34.34.0491.001 5160.0443
LAND & ROW	0.00	2,950,000.00	2,950,000.00	0%	02.48.34.34.0491.001 5160.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$18,329.42	\$3,001,000.00	\$2,982,670.58	1%	

PROJECT BALANCE	\$1,978,770.78	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY											
3,001,000.00	FY18 Original Budget, N.S.C.C.												
3,001,000.00	TOTAL LTD BUDGET	0.00 Total Local Funding											
		NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY											
		1,997,100.20 2018 N.S.C.C. (10YR)											
		1,997,100.20 Total Funding											
		<table><tr><td></td><td>Bonded</td><td>Expended</td><td>%</td></tr><tr><td>18</td><td>1,997,100</td><td>18,329</td><td>1%</td></tr></table>					Bonded	Expended	%	18	1,997,100	18,329	1%
	Bonded	Expended	%										
18	1,997,100	18,329	1%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land & Row	G&P	\$34,480.00	\$1,724.00	95%

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

**PROJECT: Westlake H.S. Roof Replacement**

The need is for a systemic renovation at Westlake High School, which opened in 1992 and is located in Westlake Village in St. Charles. The original roof will have reached the end of its expected life by FY2012. It is proposed that a four-ply, built-up roof with positive drainage or other acceptable roofing system be installed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unseen problems.

PROJECT STATUS AS OF **1-July-2020**

**PROJECT NUMBER 5161**

**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	153,000.00	1,063,000.00	910,000.00	14%	02.48.34.34.0389.000 5161.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$153,000.00</b>	<b>\$1,063,000.00</b>	<b>\$910,000.00</b>	<b>14%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	776.03	2,000.00	1,223.97	39%	02.48.34.34.0491.001 5161.0441
A&E	101,590.00	392,000.00	290,410.00	26%	02.48.34.34.0491.001 5161.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	669,000.00	669,000.00	0%	02.48.34.34.0491.001 5161.0450
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>\$102,366.03</b>	<b>\$1,063,000.00</b>	<b>\$960,633.97</b>	<b>10%</b>	

<b>PROJECT BALANCE</b>	<b>\$50,633.97</b>	<b>\$0.00</b>
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BUDGET HISTORY		BOND FUNDING HISTORY			
393,000.00	FY19 Original Budget, Bonds	153,000.00 2018 Bond Issue			
70,000.00	FY20 Original Budget, Bonds				
600,000.00	FY21 Original Budget, Bonds	153,000.00 Total Local Funding			
1,063,000.00	TOTAL LTD BUDGET				
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CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Prime	\$263,349.00	\$195,906.50	26%

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$2,579,000	\$0	\$0	\$0	\$0	\$3,642,000

<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>1-July-2020</td> <td style="text-align: right;"><b>5162</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: Board of Education</td> </tr> </table> STATUS: ACTIVE PROJECT RESPONSIBILITY: BOE	PROJECT STATUS AS OF	PROJECT NUMBER	1-July-2020	<b>5162</b>	PROJECT TYPE: Board of Education	
PROJECT STATUS AS OF	PROJECT NUMBER						
1-July-2020	<b>5162</b>						
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	150,000.00	129,000.00	(21,000.00)	116%	02.48.34.34.0389.000	5162.0389
PAY-GO OPERATING	0.00	0.00	0.00			
OTHER/FB APPROP.	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$150,000.00</b>	<b>\$129,000.00</b>	<b>(\$21,000.00)</b>	<b>116%</b>		

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET		ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	776.03	1,000.00	223.97	78%	02.48.34.34.0491.001	5162.0441
A&E	0.00	128,000.00	128,000.00	0%	02.48.34.34.0491.001	5162.0443
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$776.03</b>	<b>\$129,000.00</b>	<b>\$128,223.97</b>	<b>1%</b>		

<b>PROJECT BALANCE</b>	\$149,223.97	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
129,000.00 FY19 Original Budget, Bonds	100,000.00 2018 Bond Issue 50,000.00 2019 Bond Issue
129,000.00 TOTAL LTD BUDGET	150,000.00 Total Local Funding

	Bonded	Expended	%
18	100,000	776	1%
19	50,000	0	0%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					

Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$1,197,000	\$0	\$0	\$0	\$0	\$1,326,000

<b>PROJECT:</b>	<b>Matthew Henson M.S. Water Line</b>
<p>The need is for the extension of County water to the school at Matthew Henson Middle School, which is located in the Bryans Road area. The County extended the water main past the school as part of the development of the business park across from Maryland Airport. Matthew Henson MS is currently served by a well that is from 1955 and the adjacent school experienced several well problems last year. The water connection will also result in improved fire protection for the building.</p>	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	5163
PROJECT TYPE: Board of Education	
STATUS: PENDING COMPLETE	
PROJECT RESPONSIBILITY: BOE	

Life to Date Status					
Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE	0.00	0.00	0.00		
BOND PROCEEDS	444,000.00	625,000.00	181,000.00	71%	02.48.34.34.0389.000 5163.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$444,000.00	\$625,000.00	\$181,000.00	71%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	215.05	1,000.00	784.95	22%	02.48.34.34.0491.001 5163.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	363,400.00	539,000.00	175,600.00	67%	02.48.34.34.0491.001 5163.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	80,627.75	85,000.00	4,372.25	95%	02.48.34.34.0491.001 5163.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$444,242.80	\$625,000.00	\$180,757.20	71%	

PROJECT BALANCE	(\$242.80)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
625,000.00 FY19 Original Budget, Bonds		444,000.00 2018 Bond Issue			
625,000.00 TOTAL LTD BUDGET		444,000.00 Total Local Funding			
			Bonded	Expended	%
		18	444,000	444,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Dennis Anderson Const.	\$363,400.00	\$0.00	100%

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

<b>PROJECT:</b>	<b>Middle School - Site Acquisition</b>
This project will provide funds to acquire a new middle school site. The minimum site for a Middle School should be 50-acres to cover minimum development area plus current forestation and solar feasibility requirements. A portion of the budget also includes a Site Analysis Report to meet the Maryland Department of Planning, Clearinghouse submittal requirements to satisfy the state which is a requirement prior to securing new school property.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	5164
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	4,001,000.00	4,001,000.00	0%	02.48.34.34 0389.005 5164.0387
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$0.00	\$4,001,000.00	\$4,001,000.00	0%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	776.03	1,000.00	223.97	78%	02.48.34.34.0491.001 5164.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	4,000,000.00	4,000,000.00	0%	02.48.34.34.0491.001 5164.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$776.03	\$4,001,000.00	\$4,000,223.97	0%	
PROJECT BALANCE	(\$776.03)	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY		
4,001,000.00	FY19 Original Budget, N.S.C.C			
4,001,000.00	TOTAL LTD BUDGET	0.00 Total Local Funding		
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

<b>COMMENTS:</b>
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 5165**  
 1-July-2020  
**PROJECT TYPE:** Board of Education

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE	207,000.00	1,878,000.00	1,671,000.00	11%	02.48.34.34 0389.005 5165.0387
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	17,000.00	17,000.00	0.00	100%	02.48.34.34 0390.003 5165.0390
OTHER: Forward Funding	0.00	2,200,000.00	2,200,000.00	0%	02.48.34.34 0388.000 5165.0388
TOTAL	\$224,000.00	\$4,095,000.00	\$3,871,000.00	5%	

Expense Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	776.03	2,000.00	1,223.97	39%	02.48.34.34.0491.001 5165.0441
A&E	205,965.73	399,000.00	193,034.27	52%	02.48.34.34.0491.001 5165.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	3,294,000.00	3,294,000.00	0%	02.48.34.34.0491.001 5165.0450
CONTINGENCY	0.00	200,000.00	200,000.00	0%	02.48.34.34.0491.001 5165.0468
MISCELLANEOUS	0.00	50,000.00	50,000.00	0%	02.48.34.34.0491.001 5165.0469
EQUIPMENT	0.00	150,000.00	150,000.00	0%	02.48.34.34.0491.001 5165.0505
TOTAL	\$206,741.76	\$4,095,000.00	\$3,888,258.24	5%	

<b>PROJECT BALANCE</b>	\$17,258.24	\$0.00
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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				
4,095,000.00	TOTAL LTD BUDGET	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)			
		207,000.00 Total Funding			

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Grimm&Parker	\$352,608.50	\$151,892.60	57%

**COMMENTS:**

PROJECT IS FULLY BUDGETED

<b>PROJECT: Full Day Kindergarten Addition: Malcolm E.S.</b>	<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>1-July-2020</td> <td style="text-align: right;"><b>5166</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: Board of Education</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: BOE</td> </tr> </table>	PROJECT STATUS AS OF	PROJECT NUMBER	1-July-2020	<b>5166</b>	PROJECT TYPE: Board of Education		STATUS: ACTIVE		PROJECT RESPONSIBILITY: BOE	
PROJECT STATUS AS OF	PROJECT NUMBER										
1-July-2020	<b>5166</b>										
PROJECT TYPE: Board of Education											
STATUS: ACTIVE											
PROJECT RESPONSIBILITY: BOE											

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.

Life to Date Status					
Revenue Budget	ACTUAL LTD 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	158,000.00	1,740,000.00	1,582,000.00	9%	02.48.34.34 0389.005 5166.0387
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	20,000.00	20,000.00	0.00	100%	02.48.34.34 0390.003 5166.0390
OTHER: Forward Funding	0.00	2,019,000.00	2,019,000.00	0%	02.48.34.34 0388.000 5166.0388
TOTAL	\$178,000.00	\$3,779,000.00	\$3,601,000.00	5%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	776.03	2,000.00	1,223.97	39%	02.48.34.34.0491.001 5166.0441
A&E	178,110.05	388,000.00	209,889.95	46%	02.48.34.34.0491.001 5166.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	3,044,000.00	3,044,000.00	0%	02.48.34.34.0491.001 5166.0450
CONTINGENCY	0.00	160,000.00	160,000.00	0%	02.48.34.34.0491.001 5166.0468
MISCELLANEOUS	0.00	50,000.00	50,000.00	0%	02.48.34.34.0491.001 5166.0469
EQUIPMENT	0.00	135,000.00	135,000.00	0%	02.48.34.34.0491.001 5166.0505
TOTAL	\$178,886.08	\$3,779,000.00	\$3,600,113.92	5%	
PROJECT BALANCE		(\$886.08)	\$0.00		

BUDGET HISTORY		BOND FUNDING HISTORY			
389,000.00	FY19 Original Budget, N.S.C.C.				
3,390,000.00	FY20 Original Budget, \$20K PayGo, \$2,019K Forward Funding, \$1,351K Excise Tax Bonds				
3,779,000.00	TOTAL LTD BUDGET	0.00 Total Local Funding			
		NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY			
		158,000.00 2018 N.S.C.C. (10YR)			
		158,000.00 Total Funding			
			Bonded	Expended	%
		18	158,000	158,886	101%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Grimm&Parker	\$297,723.50	\$119,613.45	60%

COMMENTS:

PROJECT IS FULLY BUDGETED



<b>PROJECT: Security Enhancements - Various Schools</b> This project is a multi-year program to improve school security at various schools and educational centers throughout the County. Examples of improvements include but are not limited to: security vestibules and adjustment/relocation of main office (\$3,500,000), revisions to open space areas and/or interior doors (\$1,200,000), and fencing playgrounds (\$940,000). The Board of Education is applying for the state's FY2019 School Safety Grant. Funding for this project will be used as the local match for the grant. Grant funds will be used to support emergency radios that communicate with the county's new emergency radio system, security film from 3M that is applied to glass for shatter resistance, and door hardware upgrades at various schools.	PROJECT STATUS AS OF <b>1-July-2020</b> <b>PROJECT NUMBER 5167</b> <b>PROJECT TYPE: Board of Education</b>  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	0.00	0.00		
PAY-GO OPERATING	2,000,000.00	3,852,000.00	1,852,000.00	52%	02.48.34.34.0390.003 5167.0391
OTHER/FB APPROP.	0.00	2,000,000.00	2,000,000.00	0%	02.48.34.34.0390.000 5167.0390
<b>TOTAL</b>	<b>\$2,000,000.00</b>	<b>\$5,852,000.00</b>	<b>\$3,852,000.00</b>	<b>34%</b>	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	776.03	2,000.00	1,223.97	39%	02.48.34.34.0491.001 5167.0441
A&E	171,846.99	400,000.00	228,153.01	43%	02.48.34.34.0491.001 5167.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	998,419.55	4,904,000.00	3,905,580.45	20%	02.48.34.34.0491.001 5167.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	11,411.72	50,000.00	38,588.28	23%	02.48.34.34.0491.001 5167.0469
EQUIPMENT	76,532.63	124,000.00	47,467.37	62%	02.48.34.34.0491.001 5167.0505
EQUIPMENT: School Safety Grant	172,224.58	372,000.00	199,775.42	46%	02.48.34.34.0491.001 5167.2505
<b>TOTAL</b>	<b>\$1,431,211.50</b>	<b>\$5,852,000.00</b>	<b>\$4,420,788.50</b>	<b>24%</b>	
<b>PROJECT BALANCE</b>	<b>\$568,788.50</b>	<b>\$0.00</b>			

BUDGET HISTORY		BOND FUNDING HISTORY					
2,926,000.00	FY19 Original Budget, PayGo & Fund Balance						
2,926,000.00	FY20 Original Budget, PayGo & Fund Balance						
5,852,000.00	TOTAL LTD BUDGET	0.00 Total Local Funding					
		<table><tr><th>Bonded</th><th>Expended</th><th>%</th></tr></table>			Bonded	Expended	%
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	LD Holmes Architects	\$6,060.00	\$880.00	85%
	RRMM Architects	21,256.00	3,403.68	84%
	Grimm & Parker	7,000.00	0.00	100%
Construction	Plano-Coudon	130,000.00	112,684.00	13%
	Plano-Coudon	149,213.00	131,897.00	12%
	Plano-Coudon	128,761.00	114,145.00	11%
	Scheibel	176,000.00	160,580.00	9%

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

**PROJECT: FY19 E.S. Playground Replacement Program**

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

PROJECT STATUS AS OF **PROJECT NUMBER** **5168**

1-July-2020

**PROJECT TYPE:** Board of Education

**STATUS:** ACTIVE  
**PROJECT RESPONSIBILITY:** BOE

<b>Life to Date Status</b>					
<b>Revenue Budget</b>	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	225,000.00	241,000.00	16,000.00	93%	02.48.34.34.0389.000 5168.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$225,000.00</b>	<b>\$241,000.00</b>	<b>\$16,000.00</b>	<b>93%</b>	
<b>Expense Budget</b>	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	776.03	1,000.00	223.97	78%	02.48.34.34.0491.001 5168.0442
A&E	0.00	0.00	0.00	#DIV/0!	02.48.34.34.0491.001 5168.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	240,000.00	240,000.00	0.00	100%	02.48.34.34.0491.001 5168.0450
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>\$240,776.03</b>	<b>\$241,000.00</b>	<b>\$223.97</b>	<b>100%</b>	
<b>PROJECT BALANCE</b>	<b>(\$15,776.03)</b>	<b>\$0.00</b>			

BUDGET HISTORY		BOND FUNDING HISTORY		
266,000.00	FY19 Original Budget, Bonds	50,000.00	2018 Bond Issue	
		175,000.00	2019 Bond Issue	
266,000.00	TOTAL LTD BUDGET	225,000.00	Total Local Funding	
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**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
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**COMMENTS:**

MULTI YEAR PROJECT.

<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 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>5169</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: Board of Education</td> </tr> </table> STATUS: ACTIVE PROJECT RESPONSIBILITY: BOE	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>5169</b>	PROJECT TYPE: Board of Education	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>5169</b>				
PROJECT TYPE: Board of Education					

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		
BOND PROCEEDS	550,000.00	1,081,000.00	531,000.00	51%	02.48.34.34.0389.000 5169.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$550,000.00</b>	<b>\$1,081,000.00</b>	<b>\$531,000.00</b>	<b>51%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	776.03	1,000.00	223.97	78%	02.48.34.34.0491.001 5169.0442
A&E	0.00	80,000.00	80,000.00	0%	02.48.34.34.0491.001 5169.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,000,000.00	1,000,000.00	0%	02.48.34.34.0491.001 5169.0450
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>\$776.03</b>	<b>\$1,081,000.00</b>	<b>\$1,080,223.97</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	\$549,223.97	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
1,081,000.00 FY19 Original Budget, Bonds 1,081,000.00 TOTAL LTD BUDGET	50,000.00 2018 Bond Issue 500,000.00 2019 Bond Issue 550,000.00 Total Local Funding

	Bonded	Expended	%
18	50,000	776	2%
19	500,000	0	0%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

<b>COMMENTS:</b>	
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MULTI YEAR PROJECT.	
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<b>PROJECT: FY19 Various Maintenance Projects</b> These projects include the next phase of paving parking lots, interior replacements including carpet and tile, general site improvements, and are all smaller systemic renovations (under \$100,000) not eligible for state funding.	PROJECT STATUS AS OF <b>1-July-2020</b> <b>PROJECT TYPE:</b> Board of Education STATUS: ACTIVE PROJECT RESPONSIBILITY: BOE
<b>PROJECT NUMBER 5170</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	400,000.00	400,000.00	0.00	100%	02.48.34.34.0389.000 5170.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	776.03	1,000.00	223.97	78%	02.48.34.34.0491.001 5170.0442
A&E	0.00	15,000.00	15,000.00	0%	02.48.34.34.0491.001 5170.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	384,000.00	384,000.00	0.00	100%	02.48.34.34.0491.001 5170.0450
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>\$384,776.03</b>	<b>\$400,000.00</b>	<b>\$15,223.97</b>	<b>96%</b>	

<b>PROJECT BALANCE</b>	<b>\$15,223.97</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
400,000.00 FY19 Original Budget, Bonds	200,000.00 2018 Bond Issue
400,000.00 TOTAL LTD BUDGET	200,000.00 2019 Bond Issue
	400,000.00 Total Local Funding

	Bonded	Expended	%
18	200,000	200,000	100%
19	200,000	184,776	92%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Dennis Anderson	\$334,000.00	\$321,850.00	4%

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

<b>PROJECT:</b>	<b>FY19 Local Portable Classrooms</b>
This project requests funds for the design and purchase of new or relocation of existing locally-owned relocatable classrooms to meet the changes in attendance patterns, and to provide temporary capacity until a new school can be built. The exact number of new relocatable classrooms or the identification of specific local relocatables available for relocation are based on actual enrollment patterns and needs of the individual schools. Additional maintenance of locally-owned relocatable classrooms for longevity and efficiency of the unit.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	5171
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		
BOND PROCEEDS	20,000.00	200,000.00	180,000.00	10%	02.48.34.34.0389.000 5171.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$20,000.00	\$200,000.00	\$180,000.00	10%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	776.03	1,000.00	223.97	78%	02.48.34.34.0491.001 5171.0441
A&E	0.00	23,000.00	23,000.00	0%	02.48.34.34.0491.001 5171.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	28,816.46	146,000.00	117,183.54	20%	02.48.34.34.0491.001 5171.0450
CONTINGENCY	0.00	14,000.00	14,000.00	0%	02.48.34.34.0491.001 5171.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	16,000.00	16,000.00	0%	02.48.34.34.0491.001 5171.0505
TOTAL	\$29,592.49	\$200,000.00	\$170,407.51	15%	

PROJECT BALANCE	(\$9,592.49)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
200,000.00 FY19 Original Budget, Bonds	20,000.00 2018 Bond Issue
200,000.00 TOTAL LTD BUDGET	20,000.00 Total Local Funding

Bonded	Expended	%
18 20,000	29,592	148%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT: Higdon Stormwater Maintenance Pond</b> The scope of the project is to perform maintenance and repair work on the stormwater pond at Dr. Thomas L. Higdon Elementary School as outlined in the design plans created by Collinson, Oliff, & Associates, Inc.	PROJECT STATUS AS OF <b>1-July-2020</b> <b>PROJECT NUMBER 5172</b> <b>PROJECT TYPE: Board of Education</b> 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		
BOND PROCEEDS	340,000.00	340,000.00	0.00	100%	50.48.34.34.0389.000 5172.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$340,000.00	\$340,000.00	\$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	652.82	1,000.00	347.18	65%	50.48.34.34.0491.001 5172.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	334,000.00	339,000.00	5,000.00	99%	50.48.34.34.0491.001 5172.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$334,652.82	\$340,000.00	\$5,347.18	98%	

<b>PROJECT BALANCE</b>	<b>\$5,347.18</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
340,000.00 FY19 MidYr xfr from 8998, Bonds	340,000.00 2019 Bond Issue
340,000.00 TOTAL LTD BUDGET	340,000.00 Total Local Funding

	Bonded	Expended	%
19	340,000	334,653	98%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Dennis Anderson Construction	\$334,000.00	\$263,800.00	21%

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

<b>PROJECT: FY20 Various Maintenance Projects</b> These projects include the next phase of paving parking lots, interior replacements including carpet and tile, general site improvements, and are all smaller systemic renovations (under \$100,000) not eligible for state funding.	PROJECT STATUS AS OF <b>1-July-2020</b> <b>PROJECT TYPE:</b> Board of Education STATUS: ACTIVE PROJECT RESPONSIBILITY: BOE
<b>PROJECT NUMBER 5173</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	200,000.00	400,000.00	200,000.00	50%	02.48.34.34.0389.000 5173.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$200,000.00	\$400,000.00	\$200,000.00	50%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	371.68	1,000.00	628.32	37%	02.48.34.34.0491.001 5173.0442
A&E	0.00	15,000.00	15,000.00	0%	02.48.34.34.0491.001 5173.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	383,999.99	384,000.00	0.01	100%	02.48.34.34.0491.001 5173.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$384,371.67	\$400,000.00	\$15,628.33	96%	

<b>PROJECT BALANCE</b>	(\$184,371.67)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
400,000.00 FY20 Original Budget, Bonds	200,000.00 2019 Bond Issue
400,000.00 TOTAL LTD BUDGET	200,000.00 Total Local Funding

	Bonded	Expended	%
19	200,000	200,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT:</b>	<b>FY20 Local Portable Classrooms</b>
This project requests funds for the design and purchase of new or relocation of existing locally-owned relocatable classrooms to meet the changes in attendance patterns, and to provide temporary capacity until a new school can be built. The exact number of new relocatable classrooms or the identification of specific local relocatables available for relocation are based on actual enrollment patterns and needs of the individual schools. Additional maintenance of locally-owned relocatable classrooms for longevity and efficiency of the unit.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	5174
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		
BOND PROCEEDS	0.00	200,000.00	200,000.00	0%	02.48.34.34.0389.000 5174.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$0.00	\$200,000.00	\$200,000.00	0%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	371.68	1,000.00	628.32	37%	02.48.34.34.0491.001 5174.0441
A&E	0.00	23,000.00	23,000.00	0%	02.48.34.34.0491.001 5174.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	146,000.00	146,000.00	0%	02.48.34.34.0491.001 5174.0450
CONTINGENCY	0.00	14,000.00	14,000.00	0%	02.48.34.34.0491.001 5174.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	16,000.00	16,000.00	0%	02.48.34.34.0491.001 5174.0505
TOTAL	\$371.68	\$200,000.00	\$199,628.32	0%	

PROJECT BALANCE	(\$371.68)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY		
200,000.00	FY20 Original Budget, Bonds			
200,000.00	TOTAL LTD BUDGET	0.00 Total Local Funding		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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



**PROJECT: Full Day Kindergarten Addition: Mitchell E.S.**

There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at Walter J. Mitchell Elementary School in La Plata, which opened in 1965. Spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Mitchell currently houses four kindergarten classes and one pre-k class. An addition containing four kindergarten classrooms and an activity area is proposed. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires that one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. The existing kindergarten classrooms will be converted to regular classrooms.

PROJECT STATUS AS OF **1-July-2020**

PROJECT NUMBER **5175**

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	60,000.00	450,000.00	390,000.00	13%	02.48.34.34 0389.005 5175.0387
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		
<b>TOTAL</b>	<b>\$60,000.00</b>	<b>\$450,000.00</b>	<b>\$390,000.00</b>	<b>13%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	371.68	2,000.00	1,628.32	19%	02.48.34.34.0491.001 5175.0441
A&E	26,100.00	448,000.00	421,900.00	6%	02.48.34.34.0491.001 5175.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$26,471.68</b>	<b>\$450,000.00</b>	<b>\$423,528.32</b>	<b>6%</b>	

<b>PROJECT BALANCE</b>	<b>\$33,528.32</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

100,000.00 FY20 Original Budget, Excise Tax Bonds	
350,000.00 FY21 Original Budget, Excise Tax Bonds	
450,000.00 TOTAL LTD BUDGET	

<b>BOND FUNDING HISTORY</b>			
0.00 Total Local Funding			
<b>NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY</b>			
60,000.00 2019 Bond Issue			
60,000.00 Total Funding			
	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
19	60,000	26,472	44%

<b>CONTRACT INFORMATION:</b>				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

<b>COMMENTS:</b>					
<b>Per Approved FY21-FY25 CIP</b>					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$6,060,000	\$0	\$0	\$0	\$0	<b>\$6,410,000</b>

<b>PROJECT:</b>	<b>FY20 E.S. Playground Replacement Program</b>
This project is a multi-year program to replace outdated, non-ADA compliant playground equipment at 15 schools and install new ADA playground equipment in the existing locations. These schools include: Wade, Jenifer, Higdon, Barnhart, Gale-Bailey, Malcolm, Parks, Martin, Berry, Dr. Craik, Matula, Mt. Hope/Nanjemoy, Ryon, Mitchell, and Dr. Brown.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>5176</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	0.00	0.00	0.00		
BOND PROCEEDS	45,000.00	291,000.00	246,000.00	15%	02.48.34.34.0389.000 5176.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$45,000.00	\$291,000.00	\$246,000.00	15%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	371.68	1,000.00	628.32	37%	02.48.34.34.0491.001 5176.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	139,030.32	290,000.00	150,969.68	48%	02.48.34.34.0491.001 5176.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$139,402.00	\$291,000.00	\$151,598.00	48%	

PROJECT BALANCE	(\$94,402.00)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
266,000.00	FY20 Original Budget, Bonds	45,000.00 2019 Bond Issue			
25,000.00	FY20 Mid Yr xfr, Bonds	45,000.00 Total Local Funding			
291,000.00	TOTAL LTD BUDGET				
			Bonded	Expended	%
		19	45,000	45,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

**PROJECT: Smallwood M.S. Roof/Chiller/H&V/UV Replacement**

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, & convention units have been replaced as part of the FY 2013 & 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.

PROJECT STATUS AS OF 1-July-2020

PROJECT NUMBER **5177**

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

Life to Date Status					
Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	0.00	478,000.00	478,000.00	0%	02.48.34.34.0389.000 5177.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$0.00	\$478,000.00	\$478,000.00	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	1,000.00	1,000.00	0%	02.48.34.34.0491.001 5177.0442
A&E	0.00	477,000.00	477,000.00	0%	02.48.34.34.0491.001 5177.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$0.00	\$478,000.00	\$478,000.00	0%	
<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>			

BUDGET HISTORY		BOND FUNDING HISTORY		
478,000.00	FY21 Original Budget, Bonds			
478,000.00	TOTAL LTD BUDGET	0.00	Total Local Funding	
			<b>Bonded</b>	<b>Expended</b>
				<b>%</b>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$3,950,000	\$0	\$0	\$0	\$0	\$4,428,000

**PROJECT: BOE: FY21 Various Maintenance Projects**

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

PROJECT STATUS AS OF **PROJECT NUMBER 5178**

1-July-2020

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	600,000.00	600,000.00	0%	02.48.34.34.0389.000 5178.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$0.00	\$600,000.00	\$600,000.00	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	1,000.00	1,000.00	0%	02.48.34.34.0491.001 5178.0442
A&E	0.00	50,000.00	50,000.00	0%	02.48.34.34.0491.001 5178.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	549,000.00	549,000.00	0%	02.48.34.34.0491.001 5178.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$0.00	\$600,000.00	\$600,000.00	0%	
PROJECT BALANCE	\$0.00	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
600,000.00 FY21 Original Budget, Bonds	
600,000.00 TOTAL LTD BUDGET	0.00 Total Local Funding
	NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY
	0.00 Total Funding
	Bonded Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$600,000	\$600,000	\$600,000	\$600,000	\$416,000	\$2,816,000

**PROJECT: Local Portable Classrooms - Various Schools**

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

PROJECT STATUS AS OF **1-July-2020**

PROJECT NUMBER **5179**

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	200,000.00	200,000.00	0%	02.48.34.34.0389.000 5179.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$0.00	\$200,000.00	\$200,000.00	0%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	1,000.00	1,000.00	0%	02.48.34.34.0491.001 5179.0441
A&E	0.00	23,000.00	23,000.00	0%	02.48.34.34.0491.001 5179.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	146,000.00	146,000.00	0%	02.48.34.34.0491.001 5179.0450
CONTINGENCY	0.00	14,000.00	14,000.00	0%	02.48.34.34.0491.001 5179.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	16,000.00	16,000.00		
TOTAL	\$0.00	\$200,000.00	\$200,000.00	0%	

<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
200,000.00 FY21 Original Budget, Bonds	
200,000.00 TOTAL LTD BUDGET	0.00 Total Local Funding
	<b>NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY</b>
	0.00 Total Funding
	Bonded Expended %

CONTRACT INFORMATION:
Phase Contractor Contract Amount Remaining Balance % Complete

COMMENTS:
<b>Per Approved FY21-FY25 CIP</b>
2022 2023 2024 2025 Beyond 2025 Est. Total Project Cost
\$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$1,000,000

<b>PROJECT: T.C Martin Elementary School Study/Renovation/Addition</b>	<b>PROJECT</b> <b>PROJECT NUMBER</b> <b>5180</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.	<b>STATUS AS OF</b> <b>1-July-2020</b> <b>PROJECT TYPE: Board of Education</b>
	<b>STATUS: ACTIVE</b> <b>PROJECT RESPONSIBILITY: BOE</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	465,000.00	465,000.00	0%	02.48.34.34.0389.005 5180.0387
BOND PROCEEDS	0.00	1,861,000.00	1,861,000.00	0%	02.48.34.34.0389.000 5180.0389
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>\$2,326,000.00</b>	<b>\$2,326,000.00</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	1,000.00	1,000.00	0%	02.48.34.34.0491.001 5180.0441/0442
A&E	0.00	2,325,000.00	2,325,000.00	0%	02.48.34.34.0491.001 5180.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$2,326,000.00</b>	<b>\$2,326,000.00</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>
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BUDGET HISTORY		BOND FUNDING HISTORY					
2,326,000.00	FY21 Original Budget,Bonds						
2,326,000.00	TOTAL LTD BUDGET	0.00 Total Local Funding					
		NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY					
		0.00					
		0.00 Total Funding					
		<table><tr><th>Bonded</th><th>Expended</th><th>%</th></tr></table>			Bonded	Expended	%
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$13,779,000	\$14,779,000	\$1,000,000	\$0	\$0	\$31,884,000

<b>PROJECT:</b>	<b>Elementary School #23</b>
The need is for additional school capacity in the La Plata or Waldorf areas. Continued development in the incorporated town, both east and west of route 301, will cause enrollment at the elementary level to exceed the capacity of the existing schools serving that area. The school will serve a population that includes students with special needs, students with low English proficiency, and children eligible to participate in the free and reduced meal program. A school with a rated capacity of 766 is requested.	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	5181
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	2,400,000.00	2,400,000.00	0%	02.48.34.34.0389.005 5181.0387
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	\$0.00	\$2,400,000.00	\$2,400,000.00	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	1,000.00	1,000.00	0%	02.48.34.34.0491.001 5181.0441
A&E	0.00	2,399,000.00	2,399,000.00	0%	02.48.34.34.0491.001 5181.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$0.00	\$2,400,000.00	\$2,400,000.00	0%	
PROJECT BALANCE	\$0.00	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
2,400,000.00 FY21 Original Budget,Excise Bonds	
2,400,000.00 TOTAL LTD BUDGET	0.00 Total Local Funding
	NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY
	0.00
	0.00 Total Funding
	Bonded Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$0	\$20,995,000	\$20,796,000	\$1,000,000	\$0	\$45,191,000

<b>PROJECT: Full Day Kindergarten Addition: J.C Parks E.S</b> 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.	<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>1-July-2020</td> <td style="text-align: right;"><b>5182</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: Board of Education</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: BOE</td> </tr> </table>	PROJECT STATUS AS OF	PROJECT NUMBER	1-July-2020	<b>5182</b>	PROJECT TYPE: Board of Education		STATUS: ACTIVE		PROJECT RESPONSIBILITY: BOE	
PROJECT STATUS AS OF	PROJECT NUMBER										
1-July-2020	<b>5182</b>										
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	400,000.00	400,000.00	0%	02.48.34.34.0389.005 5182.0387
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		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</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	1,000.00	1,000.00	0%	02.48.34.34.0491.001 5182.0441
A&E	0.00	399,000.00	399,000.00	0%	02.48.34.34.0491.001 5182.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	\$0.00	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY								
400,000.00	FY21 Original Budget,Excise Bonds									
400,000.00	TOTAL LTD BUDGET	0.00 Total Local Funding								
		NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY								
		0.00								
		0.00 Total Funding								
		<table><tr><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td></td><td></td><td></td></tr></table>			Bonded	Expended	%			
Bonded	Expended	%								

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$3,918,000	\$0	\$0	\$0	\$0	\$4,318,000



**SUMMARY: WATER PROJECTS**

**User Fee projects:** relate to renovations, rehabs, and improvements to service existing customers. These costs are recovered through the user fee charged on the customer's quarterly bill. Customers currently pay based on a tier system.

**Connection Fee projects:** a connection fee is charged when a new customer ties into the County's system. The fee is used to pay for the associated cost to construct new systems.

PROJECT  
STATUS AS OF  
1-July-2020

PROJECT NUMBER

SUMMARY

PROJECT TYPE: WATER

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		30.48.76.0602.000
STATE	517,880.00	1,487,500.00	969,620.00	35%	30.48.76.0602.000
OTHER	0.00	458,000.00	458,000.00	0%	30.48.76.0602.000
WATER BOND PROCEEDS (CF)	5,140,567.06	38,666,150.00	33,525,582.94	13%	30.48.76.0602.000
ADJUSTMENT (IN SEWER)	0.00	0.00	0.00		30.48.76.0602.000
SEWER BOND PROCEEDS (CF)	0.00	0.00	0.00		30.48.76.0602.000
WATER BOND PROCEEDS (UF)	8,571,059.34	36,761,090.00	28,190,030.66	23%	30.48.76.0602.000
ADJUSTMENT (IN SEWER)	0.00	0.00	0.00		30.48.76.0602.000
SEWER BOND PROCEEDS (UF)	141,140.92	5,371,550.00	5,230,409.08	3%	30.48.76.0602.000
PAY-GO OPERATING	1,184,433.07	2,011,650.00	827,216.93	59%	30.48.76.0602.000
<b>TOTAL</b>	<b>\$15,555,080.39</b>	<b>\$84,755,940.00</b>	<b>\$69,200,859.61</b>	<b>18%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,057,016.08	\$3,069,350.00	\$2,012,333.92	34%	30.48.76.0601.000
ADMINISTRATION	1,369,814.87	3,856,840.00	2,487,025.13	36%	30.48.76.0601.000
A&E	2,532,301.54	12,285,970.00	9,753,668.46	21%	30.48.76.0601.000
LAND & ROW	584,482.38	1,774,000.00	1,189,517.62	33%	30.48.76.0601.000
CONSTRUCTION	7,082,356.36	56,057,360.00	48,975,003.64	13%	30.48.76.0601.000
CONTINGENCY	0.00	4,537,590.00	4,537,590.00	0%	30.48.76.0601.000
MISCELLANEOUS	694,661.02	942,670.00	248,008.98	74%	30.48.76.0601.000
EQUIPMENT	61,015.83	411,900.00	350,884.17	15%	30.48.76.0601.000
INFLATION RESERVE	0.00	1,820,260.00	1,820,260.00	0%	30.48.76.0601.000
<b>TOTAL</b>	<b>\$13,381,648.08</b>	<b>\$84,755,940.00</b>	<b>\$71,374,291.92</b>	<b>16%</b>	

**PROJECT BALANCE**      **\$2,173,432.31**      **\$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:	<u>User Fee</u>	<u>Connection Fee</u>	<u>Customer Acct User Fee</u>
County (Bonds)	1,796,950.00	\$531,010	\$1,225,880
County (PayGo):	23,310.00	\$7,100	\$16,210
<b>Total:</b>	<b>\$1,820,260</b>	<b>\$538,110</b>	<b>\$1,242,090</b>

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

**State Funds**

Maryland Geological Survey	225,000.00
Maryland State General	262,500.00
Maryland Department of the Environment	1,000,000.00
<b>Total State Funds</b>	<b>1,487,500.00</b>

**Other Funds**

Property Owners	458,000.00
<b>Total Other Funding</b>	<b>458,000.00</b>

<b>PROJECT: Old Washington Rd. Watermain Extension</b> As recommended in the Waldorf Urban Redevelopment Corridor Implementation Study, the waterline along Old Washington Road must be replaced to increase water distribution capacity, increase fire flow, and remove the existing aging infrastructure. This water line will extend from MD 5 Business to Substation Road, which will also allow greater distribution of the water from the Pinefield water tower.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b>            1-July-2020         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <div style="border: 1px solid black; padding: 2px; text-align: right;">6041</div> </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> 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: right;">6041</div>	<b>PROJECT TYPE: WATER</b>		<b>STATUS: ACTIVE</b> <b>PROJECT RESPONSIBILITY: DPW</b>	
<b>PROJECT STATUS AS OF</b> 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: right;">6041</div>						
<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	445,394.35	1,740,000.00	1,294,605.65	26%	30-48-76-0602-000 6041-0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$445,394.35</b>	<b>\$1,740,000.00</b>	<b>\$1,294,605.65</b>	<b>26%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$75,915.06	\$76,000.00	\$84.94	100%	30-48-76-0601-000 6041-0437
ADMINISTRATION	51,923.33	75,500.00	23,576.67	69%	30-48-76-0601-000 6041-0441
A&E	74,807.35	199,900.00	125,092.65	37%	30-48-76-0601-000 6041-0443
LAND & ROW	174,575.00	175,000.00	425.00	100%	30-48-76-0601-000 6041-0444
CONSTRUCTION	0.00	1,045,900.00	1,045,900.00	0%	30-48-76-0601-000 6041-0450
CONTINGENCY	0.00	102,200.00	102,200.00	0%	30-48-76-0601-000 6041-0468
MISCELLANEOUS	65,429.41	65,500.00	70.59	100%	30-48-76-0601-000 6041-0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$442,650.15</b>	<b>\$1,740,000.00</b>	<b>\$1,297,349.85</b>	<b>25%</b>	

<b>PROJECT BALANCE</b>	<b>\$2,744.20</b>	<b>\$0.00</b>
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BUDGET HISTORY		BOND FUNDING HISTORY			
43,000.00 FY01 Bonds		4,100.00 2001 Bond Issue			
265,000.00 FY02 Other		2,316.04 2002 Bond Issue			
270,000.00 FY09 Original Budget, Bonds		179,800.00 2005 Bond Issue			
774,000.00 FY10 Original Budget, Bonds		39,995.35 2008 Bond Issue			
388,000.00 FY21 Original Budget, Bonds		108,638.72 2010 Bond Issue			
		544.24 2011 Bond Issue			
		45,000.00 2012 Bond Issue			
		55,000.00 2014 Bond Issue			
		10,000.00 2018 Bond Issue			
1,740,000.00 TOTAL LTD BUDGET		445,394.35 Total funding to date			
			Bonded	Expended	%
		01	4,100	4,100	100%
		02	2,316	2,316	100%
		05	179,800	179,800	100%
		8	39,995	39,995	100%
		10	108,639	108,639	100%
		11	544	544	100%
		12	45,000	45,000	100%
		14	55,000	55,000	100%
		18	10,000	7,256	73%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI	\$28,900.00	\$0.00	100%
	John E. Harms	66,000.00	0.00	100%
Land	Phelps Title	7,600.00	0.00	100%

COMMENTS:	Water Funding	Funding Source	
Project currently under design as part to the WURC.	100%	UF 50%	Other:
		FF	
	0%	CF 50%	
PROJECT IS FULLY BUDGETED.			

<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 demands. 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 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>6067</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 1-July-2020	PROJECT NUMBER <b>6067</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6067</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	656,162.72	5,860,000.00	5,203,837.28	11%	30.48.76.0602.000 6067.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$656,162.72</b>	<b>\$5,860,000.00</b>	<b>\$5,203,837.28</b>	<b>11%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$177,715.00	\$325,000.00	\$147,285.00	55%	30.48.76.0601.000 6067.0437
ADMINISTRATION	144,250.91	200,000.00	55,749.09	72%	30.48.76.0601.000 6067.0441
A&E	101,543.56	295,000.00	193,456.44	34%	30.48.76.0601.000 6067.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	4,319,000.00	4,319,000.00	0%	30.48.76.0601.000 6067.0450
CONTINGENCY	0.00	420,000.00	420,000.00	0%	30.48.76.0601.000 6067.0468
MISCELLANEOUS	289,543.12	301,000.00	11,456.88	96%	30.48.76.0601.000 6067.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$713,052.59</b>	<b>\$5,860,000.00</b>	<b>\$5,146,947.41</b>	<b>12%</b>	

<b>PROJECT BALANCE</b>	(\$56,889.87)      \$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
336,000.00 FY07 Original Budget, Bonds 4,009,000.00 FY08 Original Budget Bonds 1,515,000.00 FY20 Original Budget Bonds  <b>5,860,000.00 TOTAL LTD BUDGET</b>	90,000.00 2008 Bond Issue 86,195.00 2009 Bond Issue 21,400.00 2010 Bond Issue 196,171.00 2012 Bond Issue 199,667.78 2014 Bond Issue 12,728.94 2015 Bond Issue 50,000.00 2019 Bond Issue <b>656,162.72 Total funding to date</b>

	Bonded	Expended	%
08	90,000	90,000	100%
09	86,195	86,195	100%
10	21,400	21,400	100%
12	196,171	196,171	100%
14	199,668	199,668	100%
15	12,729	12,729	100%
19	50,000	50,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	C.N.A., Inc	\$24,980.00	\$0.00	100%
	Arro	84,084.71	18,648.00	78%
	GMB	2,950.00	25.00	99%
	GMB	3,720.00	1,762.50	53%
	GMB	2,040.00	600.00	71%
Miscellaneous	Piatt Signs	615.00	0.00	100%
	DLT Solutions	315.00	0.00	100%
	Sagres Construction	1,620,000.00	1,620,000.00	0%

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

<b>PROJECT:                   Cliffton Water System Improvements</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 40%;">PROJECT NUMBER <b>6069</b></td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6069</b>
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6069</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 gal elevated storage tank will be installed along with the necessary tie-in piping and system interconnections.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>PROJECT TYPE: WATER</td> </tr> </table>	PROJECT TYPE: WATER	
PROJECT TYPE: WATER			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>STATUS:           ACTIVE</td> </tr> <tr> <td>PROJECT RESPONSIBILITY: DPW</td> </tr> </table>		STATUS:           ACTIVE	PROJECT RESPONSIBILITY: DPW
STATUS:           ACTIVE			
PROJECT RESPONSIBILITY: DPW			

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	788,475.65	4,614,780.00	3,826,304.35	17%	30.48.76.0602.000 6069.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$788,475.65</b>	<b>\$4,614,780.00</b>	<b>\$3,826,304.35</b>	<b>17%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$119,115.00	\$192,000.00	\$72,885.00	62%	30.48.76.0601.000 6069.0437
ADMINISTRATION	99,393.32	245,000.00	145,606.68	41%	30.48.76.0601.000 6069.0441
A&E	191,077.87	504,910.00	313,832.13	38%	30.48.76.0601.000 6069.0443
LAND & ROW	82,948.00	82,000.00	(948.00)	101%	30.48.76.0601.000 6069.0444
CONSTRUCTION	5,776.58	3,236,000.00	3,230,223.42	0%	30.48.76.0601.000 6069.0450
CONTINGENCY	0.00	323,000.00	323,000.00	0%	30.48.76.0601.000 6069.0468
MISCELLANEOUS	12,212.00	31,870.00	19,658.00	38%	30.48.76.0601.000 6069.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$510,522.77</b>	<b>\$4,614,780.00</b>	<b>\$4,104,257.23</b>	<b>11%</b>	

<b>PROJECT BALANCE</b>	<b>\$277,952.88</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
140,000.00 FY07 Original Budget, Bonds 568,000.00 FY08 Original Budget Bonds 231,000.00 FY12 Original Budget Bonds 27,000.00 FY13 Original Budget Bonds 1,194,000.00 FY14 Original Budget Bonds (5,220.00) FY16 MidYr xfr to Proj 6077, Bonds 533,000.00 FY18 Original Budget, Bonds 1,444,000.00 FY20 Original Budget, Bonds 483,000.00 FY21 Original Budget, Bonds <b>4,614,780.00 TOTAL LTD BUDGET</b>	94,272.60 2008 Bond Issue 15,110.00 2010 Bond Issue 172,300.00 2012 Bond Issue 314,793.05 2014 Bond Issue 73,000.00 2017 Bond Issue 119,000.00 2018 Bond Issue  <b>788,475.65 Total funding to date</b>

	Bonded	Expended	%
08	94,273	94,273	100%
10	15,110	15,110	100%
12	172,300	172,300	100%
14	314,793	228,840	73%
17	73,000	0	0%
18	119,000	0	0%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman, Requardt	\$90,235.54	\$24,819.69	72%
	Arro Consultants	122,670.75	5,188.75	96%
	George, Miles & Buhr, LLC	9,225.25	71.15	99%
	Dan Shannon	4,638.46	0.00	100%
	Ben Dyer Associates, Inc.	6,000.00	0.00	100%
	Datanet	4,850.00	0.00	100%
	Brudis & Associates	22,603.00	22,603.00	0%
Land & ROW	Hooper	5,000.00	0.00	100%

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

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

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	6075
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	409,569.18	2,615,000.00	2,205,430.82	16%	30.48.76.0602.000 6075.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$409,569.18	\$2,615,000.00	\$2,205,430.82	16%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$112,969.71	\$127,000.00	\$14,030.29	89%	30.48.76.0601.000 6075.0437
ADMINISTRATION	53,395.57	89,000.00	35,604.43	60%	30.48.76.0601.000 6075.0441
A&E	88,013.82	207,310.00	119,296.18	42%	30.48.76.0601.000 6075.0443
LAND & ROW	51,947.50	62,000.00	10,052.50	84%	30.48.76.0601.000 6075.0444
CONSTRUCTION	0.00	1,930,000.00	1,930,000.00	0%	30.48.76.0601.000 6075.0450
CONTINGENCY	0.00	158,690.00	158,690.00	0%	30.48.76.0601.000 6075.0468
MISCELLANEOUS	40,936.71	41,000.00	63.29	100%	30.48.76.0601.000 6075.0469
EQUIPMENT	0.00	0.00	0.00		
	\$347,263.31	\$2,615,000.00	\$2,267,736.69	13%	
PROJECT BALANCE	\$62,305.87	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
1,818,000.00 FY09 Original Budget, Bonds		43,092.45 2009 Bond Issue			
797,000.00 FY21 Original Budget, Bonds		141,600.00 2012 Bond Issue			
		31,977.84 2014 Bond Issue			
		7,398.89 2015 Bond Issue			
		16,500.00 2016 Bond Issue			
		35,000.00 2017 Bond Issue			
		134,000.00 2018 Bond Issue			
2,615,000.00 TOTAL LTD BUDGET		409,569.18 Total Bond Funding			
			Bonded	Expended	%
		09	43,092	43,092	100%
		12	141,600	141,600	100%
		14	31,978	31,978	100%
		15	7,399	7,399	100%
		16	16,500	16,500	100%
		17	35,000	35,000	100%
		18	134,000	71,694	54%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	ARRO	\$88,202.24	\$79,779.98	10%
	Earth Data	24,929.80	2,098.62	92%
	Earth Data	43,951.49	21,214.97	52%
	Schultes	5,070.00	5,070.00	0%
	Schultes	36,013.34	3,371.69	91%
Miscellaneous	DLT Solutions	315.00	315.00	0%

COMMENTS:	Water Funding	Funding Source	
02/06/18- Site selection underway.	100%	UF	Other:
	Sewer Funding	FF	
	0%	CF	100%

Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$797,000	\$0	\$0	\$0	\$0	\$797,000

<b>PROJECT:</b>	<b>Bryan's Road Well #7 (Chapman's Well)</b>	<b>PROJECT STATUS AS OF</b>	<b>PROJECT NUMBER</b>
This project is the implementation of one of the County Commissioners' Water Resource Advisory Committee (WRAC) recommendations to arrest the decline in water levels in the Bryan's Rd Indian Head area. The use of these highly productive Patuxent Aquifer wells will enable the County to reduce water withdraws from the Lower Patapsco Aquifer, which private wells also use for water supply. This project will consist of performing & engineering evaluation of the project, design & the construction of 4,000 l.f. of water line to connect the Chapman's Landing well network to the Bryan's RD water system.		1-July-2020	6076
		<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: MDE	517,880.00	1,000,000.00	482,120.00	52%	30.48.76.0602.000 6076.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,438,700.84	2,545,780.00	1,107,079.16	57%	30.48.76.0602.000 6076.0389
PAY-GO FUND BALANCE	36,149.97	36,150.00	0.03	100%	30.48.76.0602.000.6076.0390
<b>TOTAL</b>	<b>\$1,992,730.81</b>	<b>\$3,581,930.00</b>	<b>\$1,589,199.19</b>	<b>56%</b>	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$162,180.17	\$315,000.00	\$152,819.83	51%	30.48.76.0601.000 6076.0437
ADMINISTRATION	142,446.38	267,000.00	124,553.62	53%	30.48.76.0601.000 6076.0441
A&E	198,050.53	246,270.00	48,219.47	80%	30.48.76.0601.000 6076.0443
LAND & ROW	24,823.88	25,000.00	176.12	99%	30.48.76.0601.000 6076.0444
CONSTRUCTION	867,462.07	2,438,740.00	1,571,277.93	36%	30.48.76.0601.000 6076.0450
CONTINGENCY	0.00	170,000.00	170,000.00	0%	30.48.76.0601.000 6076.0468
MISCELLANEOUS	109,066.36	119,920.00	10,853.64	91%	30.48.76.0601.000 6076.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$1,504,029.39</b>	<b>\$3,581,930.00</b>	<b>\$2,077,900.61</b>	<b>42%</b>	
<b>PROJECT BALANCE</b>	<b>\$488,701.42</b>	<b>\$0.00</b>			

BUDGET HISTORY	BOND FUNDING HISTORY			
640,000.00 FY09 Original Budget, Bonds	71,068.62 2009 Bond Issue			
2,293,000.00 FY10 Original Budget, Bonds	412,300.00 2012 Bond Issue			
450,000.00 FY11 Original Budget, Bonds	108,332.22 2014 Bond Issue			
0 FY14 MidYr Budget, Bonds (\$1,000,000) to State (\$1,000,000)	145,000.00 2016 Bond Issue			
(747,400.00) FY14 MidYr Budget, Bonds	52,000.00 2017 Bond Issue			
946,330.00 FY 20 MidYr xfr from Contingency	650,000.00 2019 Bond Issue			
3,581,930.00 TOTAL LTD BUDGET	1,438,700.84 Total Local Funding			
		Bonded	Expended	%
	09	71,069	71,069	100%
	12	412,300	412,300	100%
	14	108,332	108,332	100%
	16	145,000	145,000	100%
	17	52,000	52,000	100%
	19	650,000	566,648	87%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	DH Steffens	2,365.00	0.00	100%
	Arro	147,357.19	13,529.25	91%
	GMB	8,760.00	0.00	100%
	GMB	7,440.00	145.00	98%
	Earth Data	49,015.43	279.14	99%
	Development Facilitators	14,000.00	8,800.00	37%
	AC Schultes	597,656.25	65,552.75	89%
	B&B Site	2,800.00	0.00	100%
	Austin Dirtworks	150,392.15	0.00	100%
	Leading Technology Solutions	39,369.97	3,220.00	92%
Construction	Sagres Construction	1,702,294.07	1,494,942.67	12%
	<b>Total</b>	<b>2,492,512.44</b>	<b>1,563,715.42</b>	<b>37%</b>
Inspections	GMB	10,702.00	0.00	100%

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

<b>PROJECT: Cliffton Replacement Well</b> Gross alpha levels at Cliffton Well #2 necessitate the drilling of a new well.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>6078</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 1-July-2020	PROJECT NUMBER <b>6078</b>	PROJECT TYPE: WATER		STATUS: ACTIVE		PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6078</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	1,083,318.27	1,303,000.00	219,681.73	83%	30.48.76.0602.000 6078.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,083,318.27</b>	<b>\$1,303,000.00</b>	<b>\$219,681.73</b>	<b>83%</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%	30.48.76.0601.000 6078.0437
ADMINISTRATION	27,886.62	17,200.00	(10,686.62)	162%	30.48.76.0601.000 6078.0441
A&E	45,818.00	142,000.00	96,182.00	32%	30.48.76.0601.000 6078.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	569,350.48	1,005,800.00	436,449.52	57%	30.48.76.0601.000 6078.0450
CONTINGENCY	0.00	53,000.00	53,000.00	0%	30.48.76.0601.000 6078.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$707,421.82</b>	<b>\$1,303,000.00</b>	<b>\$595,578.18</b>	<b>54%</b>	

<b>PROJECT BALANCE</b>	<b>\$375,896.45</b>
	<b>\$0.00</b>

BUDGET HISTORY	BOND FUNDING HISTORY
540,000.00 FY10 Original Budget, Bonds 763,000.00 FY16 Original Budget, Bonds <b>1,303,000.00 TOTAL LTD BUDGET</b>	49,356.68 2010 Bond Issue 9,655.99 2011 Bond Issue 9,963.36 2012 Bond Issue 10,480.19 2013 Bond Issue 7,662.05 2014 Bond Issue 5,500.00 2016 Bond Issue 96,000.00 2017 Bond Issue 594,700.00 2018 Bond Issue 300,000.00 2019 Bond Issue <b>1,083,318.27 Total funding to date</b>

	Bonded	Expended	%
10	49,357	49,357	100%
11	9,656	9,656	100%
12	9,963	9,963	100%
13	10,480	10,480	100%
14	7,662	7,662	100%
16	5,500	5,500	100%
17	96,000	96,000	100%
18	594,700	518,803	87%
19	300,000	0	0%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	AC Schultes	\$31,313.00	\$0.00	100%
	AC Schultes	969,000.00	389,329.00	60%
A&E	Earth Data	33,890.00	0.00	100%
	Earth Data	12,040.72	6.87	100%
Inspection	Earth Data	80,326.74	16,769.96	79%

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

PROJECT IS FULLY BUDGETED.
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<b>PROJECT: Patuxent Aquifer Study</b> Based on the findings of the MD Geological Survey studies from 2004 and 2005, the County is investigating the water production capability from the Patuxent Aquifer within various areas of the Development District. This project includes drilling 4 new groundwater observation wells and associated infrastructure to investigate the usability of the Patuxent aquifer as a future water source, as well as determining the water quality for consumption. This project may include the acquisition of land for the subject well sites and/or infrastructure. The MD Geological Survey will provide the consulting services for project mgmt, well installation, pump tests, water quality analysis, aquifer modeling, and production of a final report.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>6085</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: PENDING COMPLETE PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6085</b>	PROJECT TYPE: WATER		STATUS: PENDING COMPLETE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6085</b>						
PROJECT TYPE: WATER							
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: MD GEOLOGICAL SURVEY	0.00	225,000.00	225,000.00	0%	30.48.76.0602.000 6085.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,332,364.23	1,330,780.00	(1,584.23)	100%	30.48.76.0602.000 6085.0389
PAY-GO OPERATING	8,000.00	8,000.00	0.00	100%	30.48.76.0602.000 6085.0390
<b>TOTAL</b>	<b>\$1,340,364.23</b>	<b>\$1,563,780.00</b>	<b>\$223,415.77</b>	<b>86%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	42,584.38	39,000.00	(3,584.38)	109%	30.48.76.0601.000 6085.0441
A&E	142,596.40	242,600.00	100,003.60	59%	30.48.76.0601.000 6085.0443
LAND & ROW	99,318.00	100,000.00	682.00	99%	30.48.76.0601.000 6085.0444
CONSTRUCTION	996,045.30	1,011,980.00	15,934.70	98%	30.48.76.0601.000 6085.0450
CONTINGENCY	0.00	110,200.00	110,200.00	0%	30.48.76.0601.000 6085.0468
MISCELLANEOUS	59,820.15	60,000.00	179.85	100%	30.48.76.0601.000 6085.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,340,364.23</b>	<b>\$1,563,780.00</b>	<b>\$223,415.77</b>	<b>86%</b>	

<b>PROJECT BALANCE</b>	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
75,000.00 FY11 Original Budget, Bonds 1,440,000.00 FY12 Original Budget, Bonds \$1,365k & State \$75k 78,000.00 FY13 Original Budget, PayGo \$3k & State \$75k 80,000.00 FY14 Original Budget, PayGo \$5k & State \$75k (109,220.00) FY20 MidYr xfr to 6143, Bonds 1,563,780.00 TOTAL LTD BUDGET	396,300.00 2012 Bond Issue 303,867.46 2013 Bond Issue 613,000.00 2014 Bond Issue 17,250.00 2016 Bond Issue 1,330,417.46 Total funding to date

	Bonded	Expended	%
12	396,300	396,300	100%
13	303,867	303,867	100%
14	613,000	613,000	100%
16	17,250	17,250	100%

CONTRACT INFORMATION:				
Project Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	MD Dept of Natural Resources	\$93,819.00	\$0.00	100%
	MD Dept of Natural Resources	40,000.00	0.00	100%
	Earth Data	9,615.88	838.48	91%
Construction	A.C. Schultes of MD	1,000,075.00	7,930.00	99%

<b>COMMENTS:</b> Construction (test wells) is complete; However, it needs to remain open for periodic water quality testing by the Contractor and at the request of the County. <b>THIS PROJECT IS BEING CLOSED</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="background-color: #f2f2f2;">Funding Source</td> </tr> <tr> <td>Sewer Funding 0%</td> <td>UF FF CF 100%</td> <td>Other:</td> </tr> </table>	Water Funding 100%	Funding Source		Sewer Funding 0%	UF FF CF 100%	Other:
Water Funding 100%	Funding Source						
Sewer Funding 0%	UF FF CF 100%	Other:					



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.

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: PGM

Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$98,000	\$98,000	\$98,000	\$98,000	\$98,000	\$1,435,120

**Surface Water Treatment Plant Study:** Consistent w/the recommendations of the 2006 Water Resources Advisory Committee Report to the Charles County Commissioners, an evaluation of feasibility is needed to determine the infrastructure needs, potential natural environmental and socio-economic impacts, and cost implications of a surface water treatment facility in Charles County. The feasibility study will determine the cost versus benefit of a surface water treatment system & associated water distribution logistics over other currently used water sources. The study will also take into account the potential for multiple users/multiple jurisdictions as a regional water supply. (see below)

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.

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW

PROJECT BALANCE	\$0.00	\$0.00
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CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

<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 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>6093</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 1-July-2020	PROJECT NUMBER <b>6093</b>	PROJECT TYPE: WATER		STATUS: ACTIVE		PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6093</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	6,393.29	3,087,090.00	3,080,696.71	0%	30.48.76.0602.000 6093.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$6,393.29</b>	<b>\$3,087,090.00</b>	<b>\$3,080,696.71</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$343,000.00	\$343,000.00	0%	30.48.76.0601.000 6093.0437
ADMINISTRATION	6,393.29	105,000.00	98,606.71	6%	30.48.76.0601.000 6093.0441
A&E	0.00	680,000.00	680,000.00	0%	30.48.76.0601.000 6093.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,531,090.00	1,531,090.00	0%	30.48.76.0601.000 6093.0450
CONTINGENCY	0.00	428,000.00	428,000.00	0%	30.48.76.0601.000 6093.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$6,393.29</b>	<b>\$3,087,090.00</b>	<b>\$3,080,696.71</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
537,000.00 FY13 Original Budget, Bonds	
763,000.00 FY14 Original Budget, Bonds	5,925.00 2013 Bond Issue
2,188,000.00 FY15 Original Budget, Bonds	468.29 2014 Bond Issue
661,000.00 FY16 Original Budget, Bonds	
711,000.00 FY17 Original Budget, Bonds (15 yr)	6,393.29 Total funding to date
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	
(176,000.00) Project 6102 Jude House Well Reverse Osmosis	
(845,000.00) Project 6103 Well Site Generator Installations, Bonds	
(236,000.00) Project 6111 Chapel Point Woods Standpipe	
(735,210.00) Project 6117 Newtown Village Well	
(101,000.00) Project 6125 Chapel Point Woods Hydro-Pneumatic	
(1,241,000.00) Project 6126 St. Paul's Well Replacement	
(123,000.00) Project 6127 St. Anne's Well Hyrdo-pneumatic Tank	
(65,700.00) Project 6111 Chapel Point Woods Standpipe	
(166,000.00) Project 6132 St. Paul's Well Building Replacement	
(465,000.00) Project 6126 St. Paul's Well Replacement	
(25,000.00) Project 6117 Newtown Village	
<b>3,087,090.00 TOTAL LTD BUDGET</b>	

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$1,816,000	\$744,000	\$744,000	\$744,000	\$744,000	<b>\$7,879,090</b>

<b>PROJECT: Smallwood Drive East Water Tower Rehab</b>  The last rehab performed on this water tower was during 1997-98. To ensure the useful life of the structure and to maintain the aesthetic quality of the water tower, 5-year rehab intervals are recommended. This project will involve cleaning and recoating the exterior of the water tower.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>6095</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 1-July-2020	PROJECT NUMBER <b>6095</b>	PROJECT TYPE: WATER		STATUS: SUBSTANTIALLY COMPLETE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6095</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	0.00	0.00	0.00		
BOND PROCEEDS	1,684,947.85	1,785,990.00	101,042.15	94%	30.48.76.0602.000 6095.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,684,947.85</b>	<b>\$1,785,990.00</b>	<b>\$101,042.15</b>	<b>94%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$127,337.52	\$127,660.00	\$322.48	100%	30.48.76.0601.000 6095.0437
ADMINISTRATION	30,721.46	29,500.00	(1,221.46)	104%	30.48.76.0601.000 6095.0441
A&E	42,838.58	51,300.00	8,461.42	84%	30.48.76.0601.000 6095.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,464,356.59	1,530,710.00	66,353.41	96%	30.48.76.0601.000 6095.0450
CONTINGENCY	0.00	26,820.00	26,820.00	0%	30.48.76.0601.000 6095.0468
MISCELLANEOUS	19,961.27	20,000.00	38.73	100%	30.48.76.0601.000 6095.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$1,685,215.42</b>	<b>\$1,785,990.00</b>	<b>\$100,774.58</b>	<b>94%</b>	

PROJECT BALANCE	(\$267.57)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
750,000.00 FY13 Original Budget, Bonds 1,035,990.00 FY16 MidYr xfr from Project 6074, Bonds	96,291.93 2013 Bond Issue 633,655.92 2014 Bond Issue 273,000.00 2015 Bond Issue 640,000.00 2016 Bond Issue 40,000.00 2017 Bond Issue 2,000.00 2018 Bond Issue
<b>1,785,990.00 TOTAL LTD BUDGET</b>	<b>1,684,947.85 Total funding to date</b>

	Bonded	Expended	%
13	96,292	96,292	100%
14	633,656	633,656	100%
15	273,000	273,000	100%
16	640,000	640,000	100%
17	40,000	40,000	100%
18	2,000	2,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Datanet Engineering	\$26,553.50	\$0.00	100%
	JMT	\$24,736.55	\$8,990.97	64%
	<b>TOTAL A&amp;E</b>	<b>\$51,290.05</b>	<b>\$8,990.97</b>	<b>82%</b>
Inspection	JMT	85,107.00	34,265.95	60%
	Mumford Bjorkman Assoc	2,675.00	0.00	100%
Construction	Nostos SS	622,296.22	0.00	100%
	Blanton Antenna	8,673.00	0.00	100%
	Manolis Painting	826,725.00	0.00	100%
	CorrTech	960.00	0.00	100%
	<b>TOTAL CONSTRUCTION</b>	<b>\$1,458,654.22</b>	<b>\$0.00</b>	<b>100%</b>

<b>COMMENTS:</b>  THIS PROJECT IS FULLY BUDGETED.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">Water Funding</th> <th colspan="2" style="text-align: center;">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> <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								

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	A.C. Schultes	\$3,180.00	\$1,355.28	57%

Page 247

<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 hydropneumatic and ground storage tanks will also be replaced at Benedict and St. Francis well sites.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>6099</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 1-July-2020	PROJECT NUMBER <b>6099</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6099</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	421,134.32	1,410,000.00	988,865.68	30%	30.48.76.0602.000	6099.0389
PAY-GO OPERATING	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$421,134.32</b>	<b>\$1,410,000.00</b>	<b>\$988,865.68</b>	<b>30%</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%	30.48.76.0601.000	6099.0437
ADMINISTRATION	22,344.91	30,000.00	7,655.09	74%	30.48.76.0601.000	6099.0441
A&E	110,404.06	200,000.00	89,595.94	55%	30.48.76.0601.000	6099.0443
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	257,315.92	975,000.00	717,684.08	26%	30.48.76.0601.000	6099.0450
CONTINGENCY	0.00	5,000.00	5,000.00	0%	30.48.76.0601.000	6099.0468
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	100,000.00	100,000.00	0%	30.48.76.0601.000	6099.0505
	<b>\$390,064.89</b>	<b>\$1,410,000.00</b>	<b>\$1,019,935.11</b>	<b>28%</b>		

<b>PROJECT BALANCE</b>	\$31,069.43	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
550,000.00 FY14 Original Budget, Bonds	293,134.32 2014 Bond Issue
860,000.00 FY15 Original Budget, Bonds	128,000.00 2018 Bond Issue
1,410,000.00 TOTAL LTD BUDGET	421,134.32 Total funding to date

	Bonded	Expended	%
14	293,134	293,134	100%
18	128,000	96,931	76%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	AC Schultes	\$266,087.50	\$0.00	100%
A&E	Earth Data	12,228.19	575.49	95%
	GHD	124,714.25	11,666.19	91%
	GHD	56,458.63	36,869.15	35%

<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="background-color: #f2f2f2;">Water Funding</th> <th colspan="2" style="background-color: #f2f2f2;">Funding Source</th> </tr> <tr> <td>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>0%</td> <td>CF</td> <td></td> </tr> </table>	Water Funding	Funding Source		100%	UF 100%	Other:	Sewer Funding	FF		0%	CF	
Water Funding	Funding Source												
100%	UF 100%	Other:											
Sewer Funding	FF												
0%	CF												
PROJECT IS FULLY BUDGETED.													

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

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6101</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	168,750.32	2,610,000.00	2,441,249.68	6%	30.48.76.0602.000 6101.0389	
PAY-GO OPERATING	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$168,750.32</b>	<b>\$2,610,000.00</b>	<b>\$2,441,249.68</b>	<b>6%</b>		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$95,000.00	\$95,000.00	0%	30.48.76.0601.000 6101.0437	
ADMINISTRATION	25,949.51	47,000.00	21,050.49	55%	30.48.76.0601.000 6101.0441	
A&E	85,959.06	885,000.00	799,040.94	10%	30.48.76.0601.000 6101.0443	
LAND & ROW	0.00	125,000.00	125,000.00	0%	30.48.76.0601.000 6101.0444	
CONSTRUCTION	0.00	1,325,000.00	1,325,000.00	0%	30.48.76.0601.000 6101.0450	
CONTINGENCY	0.00	133,000.00	133,000.00	0%	30.48.76.0601.000 6101.0469	
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
	\$111,908.57	\$2,610,000.00	\$2,498,091.43	4%		
<b>PROJECT BALANCE</b>	<b>\$56,841.75</b>	<b>\$0.00</b>				

BUDGET HISTORY		BOND FUNDING HISTORY																							
210,000.00 FY14 Original Budget, Bonds		81,750.32 2014 Bond Issue																							
7,000.00 FY16 Original Budget, Bonds		22,000.00 2017 Bond Issue																							
690,000.00 FY17 Original Budget, Bonds		40,000.00 2018 Bond Issue																							
1,703,000.00 FY18 Original Budget, Bonds		25,000.00 2019 Bond Issue																							
2,610,000.00 TOTAL LTD BUDGET		168,750.32 Total funding to date																							
		<table><tr><th></th><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td>14</td><td>81,750</td><td>81,750</td><td>100%</td></tr><tr><td>17</td><td>22,000</td><td>22,000</td><td>100%</td></tr><tr><td>18</td><td>40,000</td><td>31,842</td><td>80%</td></tr><tr><td>19</td><td>25,000</td><td>0</td><td>0%</td></tr></table>					Bonded	Expended	%	14	81,750	81,750	100%	17	22,000	22,000	100%	18	40,000	31,842	80%	19	25,000	0	0%
	Bonded	Expended	%																						
14	81,750	81,750	100%																						
17	22,000	22,000	100%																						
18	40,000	31,842	80%																						
19	25,000	0	0%																						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen and Sawyer	\$70,118.00	\$0.00	100%
	Hazen and Sawyer	\$33,832.00	\$18,607.60	45%

COMMENTS:					Water Funding		Funding Source				
Project on hold until agreement with Town of La Plata is finalized.					100%		UF	95%	Other:		
					Sewer Funding		FF				
					0%		CF	5%			
<u>Per Approved FY21-FY25 CIP</u>											
2022		2023		2024		2025		Beyond 2025		Est. Total Project Cost	
\$0		\$0		\$5,900,000		\$2,825,000		\$0		\$11,335,000	

<b>PROJECT: Jude House Well Reverse Osmosis System</b> A Reverse Osmosis (RO) system is needed to address water quality concerns with the Jude House water system.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 40%;">PROJECT NUMBER <b>6102</b></td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>PROJECT TYPE: WATER</td> </tr> </table> <p>STATUS: PENDING COMPLETE PROJECT RESPONSIBILITY: DPW</p>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6102</b>	PROJECT TYPE: WATER
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6102</b>			
PROJECT TYPE: WATER				

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	158,208.47	176,000.00	17,791.53	90%	30.48.76.0602.000 6102.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$158,208.47</b>	<b>\$176,000.00</b>	<b>\$17,791.53</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	6,415.22	6,000.00	(415.22)	107%	30.48.76.0601.000 6102.0441
A&E	153,203.70	170,000.00	16,796.30	90%	30.48.76.0601.000 6102.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$159,618.92</b>	<b>\$176,000.00</b>	<b>\$16,381.08</b>	<b>91%</b>	

<b>PROJECT BALANCE</b>	(\$1,410.45)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
165,000.00 FY14 MidYr Bonds from 6093 Sat Water Fac	50,694.83 2013 Bond Issue
5,000.00 FY14 MidYr Bonds from 6093 Sat Water Fac	69,513.64 2014 Bond Issue
6,000.00 FY17 MidYr Bonds from 6093 Sat Water Fac	38,000.00 2015 Bond Issue
176,000.00 TOTAL LTD BUDGET	158,208.47 Total funding to date

	Bonded	Expended	%
13	50,695	50,695	100%
14	69,514	69,514	100%
15	38,000	38,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$162,280.30	\$12,590.60	92%
	ALS Environment	\$3,594.00	\$0.00	100%

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

PROJECT COST TBD
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<b>PROJECT: Well Site Generator Installations</b> Installation of generator with automatic transfer switch for power distribution system reliability at the following well sites: Beantown-Woodley, Spring Valley, Ellenwood, Mariellen, Newtown Village, and Bel Alton.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 40%;">PROJECT NUMBER <b>6103</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 1-July-2020	PROJECT NUMBER <b>6103</b>	PROJECT TYPE: WATER		STATUS: INACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6103</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	0.00	0.00	0.00		
BOND PROCEEDS	455,090.04	845,000.00	389,909.96	54%	30-48-76-0602-000 6103-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$455,090.04</b>	<b>\$845,000.00</b>	<b>\$389,909.96</b>	<b>54%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	13,811.41	10,000.00	(3,811.41)	138%	30-48-76-0601-000 6103-0441
A&E	83,111.71	85,000.00	1,888.29	98%	30-48-76-0601-000 6103-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	338,431.46	750,000.00	411,568.54	45%	30-48-76-0601-000 6103-0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$435,354.58</b>	<b>\$845,000.00</b>	<b>\$409,645.42</b>	<b>52%</b>	

<b>PROJECT BALANCE</b>	\$19,735.46	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
88,000.00 FY14 MidYr xfr from 6093 Sat Water Fac Upgrades 750,000.00 FY15 MidYr xfr from 6093 Sat Water Fac. Upgrades 7,000.00 FY17 MidYr xfr from 6093 Sat Water Fac. Upgrades	46,090.04 2014 Bond Issue 86,000.00 2014 Bond Issue 124,000.00 2015 Bond Issue 104,000.00 2016 Bond Issue 69,000.00 2017 Bond Issue 26,000.00 2018 Bond Issue
<b>845,000.00 TOTAL LTD BUDGET</b>	<b>455,090.04 Total funding to date</b>

	Bonded	Expended	%
13	46,090	46,090	100%
14	86,000	86,000	100%
15	124,000	124,000	100%
16	104,000	104,000	100%
17	69,000	69,000	100%
18	26,000	6,265	24%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$85,200.00	\$2,088.29	98%
Construction	Alliance	\$26,356.00	\$4,318.00	84%
	DJs Underground	19,100.00	4,600.00	76%
	Long Fence	5,408.75	0.00	100%
	Eastern Sales & Engineering	165,712.40	0.00	100%
	Kelly Generators	127,714.00	0.00	100%
	<b>Total Construction</b>	<b>344,291.15</b>	<b>8,918.00</b>	<b>97%</b>

<b>COMMENTS:</b>   	<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>100%</td> <td>UF 100%</td> <td>Other:</td> </tr> <tr> <td>Sewer Funding</td> <td>FF</td> <td></td> </tr> <tr> <td>0%</td> <td>CF</td> <td></td> </tr> </table>	Water Funding	Funding Source		100%	UF 100%	Other:	Sewer Funding	FF		0%	CF	
Water Funding	Funding Source												
100%	UF 100%	Other:											
Sewer Funding	FF												
0%	CF												

PROJECT COST TBD
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<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 border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>6104</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 1-July-2020	PROJECT NUMBER <b>6104</b>	PROJECT TYPE: WATER		STATUS: INACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6104</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	0.00	0.00	0.00		
BOND PROCEEDS	144,000.00	225,080.00	81,080.00	64%	30-48-76-0602-000 6104-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$144,000.00</b>	<b>\$225,080.00</b>	<b>\$81,080.00</b>	<b>64%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	13,672.07	13,000.00	(672.07)	105%	30-48-76-0601-000 6104-0441
A&E	26,532.96	112,080.00	85,547.04	24%	30-48-76-0601-000 6104-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	53,066.98	100,000.00	46,933.02	53%	30-48-76-0601-000 6104-0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$93,272.01</b>	<b>\$225,080.00</b>	<b>\$131,807.99</b>	<b>41%</b>	

<b>PROJECT BALANCE</b>	\$50,727.99	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
75,000.00 FY14 MidYr xfr from Project 6097, Bonds		2,000.00 2015 Bond Issue			
13,000.00 FY17 MidYr xfr from Project 6097, Bonds		86,000.00 2017 Bond Issue			
100,000.00 FY17 MidYr xfr from Project 6097, Bonds		56,000.00 2018 Bond Issue			
37,080.00 FY 20 MidYr xfr from Project 6140, Bonds					
225,080.00 TOTAL LTD BUDGET		144,000.00 Total funding to date			
			Bonded	Expended	%
		15	2,000	2,000	100%
		17	86,000	86,000	100%
		18	56,000	5,272	9%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Smallwood Const.	A.C. Schultes	\$28,049.50	\$616.81	98%
Bensville Const.	A.C. Schultes	\$41,435.00	\$27,599.78	33%
Pinefield Const.	A.C. Schultes	\$12,080.00	\$280.93	98%

<b>COMMENTS:</b>    PROJECT COST TBD	<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: 35%;">UF 100% FF CF</td> <td style="width: 35%;">Other:</td> </tr> </table>	Water Funding 100%	Funding Source		Sewer Funding 0%	UF 100% FF CF	Other:
Water Funding 100%	Funding Source						
Sewer Funding 0%	UF 100% FF CF	Other:					

SEE NEXT PAGE FOR WELL SITES

PROJECT: **Deep Well Control Valves at Various Sites**

PROJECT NUMBER

**6104**

WELL SITES	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
<b>SMALLWOOD WEST</b>					
ADMINISTRATION	\$1,445.81	\$2,160.00	\$714.19	67%	30.48.76.0601.000 6104.2441
CONSTRUCTION	27,432.69	40,000.00	12,567.31	69%	30.48.76.0601.000 6104.2450
TOTAL	\$28,878.50	\$42,160.00	\$13,281.50	68%	
<b>PINEFIELD</b>					
ADMINISTRATION	\$1,445.81	\$2,160.00	\$714.19	67%	30.48.76.0601.000 6104.3441
CONSTRUCTION	11,799.07	15,000.00	3,200.93	79%	30.48.76.0601.000 6104.3450
TOTAL	\$13,244.88	\$17,160.00	\$3,915.12	77%	
<b>BENSVILLE</b>					
ADMINISTRATION	\$1,445.81	\$2,160.00	\$714.19	67%	30.48.76.0601.000 6104.4441
CONSTRUCTION	13,835.22	45,000.00	31,164.78	31%	30.48.76.0601.000 6104.4450
TOTAL	\$15,281.03	\$47,160.00	\$31,878.97	32%	

<b>PROJECT:                    Underground Infrastructure Repairs (Parent)</b> Excavate and replace corroded bonnet bolts on underground valves in Lexington, Wexford, and other areas of the County. The bolts are only 11 years old but have already begun to fail because stainless steel was not used in the original construction. Also need to excavate and replace corroded steel service addles in Pinefield which are approaching 40 years of service life. These have begun to fail and repairing them only as breaks occur results in unscheduled outages, unplanned emergency repair work involving larger excavations, and more extensive restoration, all of which are far more costly.  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 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>6105</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 1-July-2020	PROJECT NUMBER <b>6105</b>	PROJECT TYPE: WATER		STATUS:            INACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6105</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	0.00	0.00	0.00		
BOND PROCEEDS	774,763.80	2,314,650.00	1,539,886.20	33%	30-48-76-0602-000 6105-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$774,763.80</b>	<b>\$2,314,650.00</b>	<b>\$1,539,886.20</b>	<b>33%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$125,000.00	\$125,000.00	0%	30-48-76-0601-000 6105-0437
ADMINISTRATION	3,911.89	59,300.00	55,388.11	7%	30-48-76-0601-000 6105-0441
A&E	0.00	45,000.00	45,000.00	0%	30-48-76-0601-000 6105-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	770,585.53	1,840,350.00	1,069,764.47	42%	30-48-76-0601-000 6105-0450
CONTINGENCY	0.00	245,000.00	245,000.00	0%	30-48-76-0601-000 6105-0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$774,497.42</b>	<b>\$2,314,650.00</b>	<b>\$1,540,152.58</b>	<b>33%</b>	

<b>PROJECT BALANCE</b>	\$266.38	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
553,000.00 FY15 Original Budget, Bonds 718,000.00 FY16 Original Budget, Bonds 718,000.00 FY17 Original Budget, Bonds (15 yr) (752,000.00) FY17 MidYr xfr to Project 6124, Bonds (15 yr) 718,000.00 FY18 Original Budget, Bonds 141,650.00 FY18 MidYr xfr from Project 6124, Bonds- Close Proj 218,000.00 FY21 Original Budget, Bonds <b>2,314,650.00 TOTAL LTD BUDGET</b>	205,486.36 2014 Bond Issue 262,277.44 2015 Bond Issue 159,000.00 2016 Bond Issue 148,000.00 2018 Bond Issue  <b>774,763.80 Total funding to date</b>

	Bonded	Expended	%
14	205,486	205,486	100%
15	262,277	262,277	100%
16	159,000	159,000	100%
18	148,000	147,734	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Schummer	\$456,000.00	\$0.00	100%
	Schummer	157,114.33	0.00	100%
	Schummer	74,635.00	953.02	99%
	Schummer	74,635.00	0.00	100%
	Underground	40,000.00	0.00	100%
	Slurry	10,000.00	0.00	100%
	Spatial	4,000.00	0.00	100%

COMMENTS:					Water Funding 100%	Funding Source	
					Sewer Funding 0%	UF 100%	Other:
					0%	FF	CF
<b>Per Approved FY21-FY25 CIP</b>							
<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Beyond 2025</b>	<b>Est. Total Project Cost</b>		
\$933,000	\$933,000	\$933,000	\$933,000	\$933,000	<b>\$6,979,650</b>		

<b>PROJECT: White Plains South Water Line Improvement</b> Design and construction of a 12" water line along Marshall Corner Road from US 301 to Pickeral Street.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 40%;">PROJECT NUMBER <b>6106</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: PENDING COMPLETE PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6106</b>	PROJECT TYPE: WATER		STATUS: PENDING COMPLETE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6106</b>						
PROJECT TYPE: WATER							
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	262,500.00	262,500.00	0%	38-48-76-0602-000 6106-0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	48,000.00	266,500.00	218,500.00	18%	38-48-76-0602-000 6106-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$48,000.00</b>	<b>\$529,000.00</b>	<b>\$481,000.00</b>	<b>9%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$17,870.00	\$18,000.00	\$130.00	99%	38-48-76-0601-000 6106-0437
ADMINISTRATION	27,792.56	26,000.00	(1,792.56)	107%	38-48-76-0601-000 6106-0441
A&E	0.00	150,000.00	150,000.00	0%	38-48-76-0601-000 6106-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	300,000.00	300,000.00	0%	38-48-76-0601-000 6106-0450
CONTINGENCY	0.00	30,000.00	30,000.00	0%	38-48-76-0601-000 6106-0468
MISCELLANEOUS	4,802.00	5,000.00	198.00	96%	38-48-76-0601-000 6106-0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$50,464.56</b>	<b>\$529,000.00</b>	<b>\$478,535.44</b>	<b>10%</b>	

<b>PROJECT BALANCE</b>	(\$2,464.56)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
529,000.00 FY15 Original Budget, 262.5K to State, 266.5K to Bonds.	41,000.00 2014 Bond Issue 7,000.00 2016 Bond Issue
529,000.00 TOTAL LTD BUDGET	48,000.00 Total funding to date

	Bonded	Expended	%
14	41,000	41,000	100%
16	7,000	7,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

PROJECT IS FULLY BUDGETED.
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<b>PROJECT:</b>	<b>Bensville Water Tower No. 8</b>
As described in the Charles County Water & Sewer Engineering & Operations Plan, a 2 million gallon water storage tower will be needed in the Bensville area in 2020. The project will provide funding for preliminary engineering design, and construction of a 2 MGD water storage tower.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6107</b>
PROJECT TYPE: WATER	
STATUS: TO BE CLOSED 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	88,821.10	6,646,000.00	6,557,178.90	1%	30-48-76-0602-000 6107-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$88,821.10	\$6,646,000.00	\$6,557,178.90	1%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$120,000.00	\$120,000.00	0%	30-48-76-0601-000 6107-0437
ADMINISTRATION	22,377.56	281,000.00	258,622.44	8%	30-48-76-0601-000 6107-0441
A&E	10,549.69	500,000.00	489,450.31	2%	30-48-76-0601-000 6107-0443
LAND & ROW	8,121.00	310,000.00	301,879.00	3%	30-48-76-0601-000 6107-0444
CONSTRUCTION	0.00	5,000,000.00	5,000,000.00	0%	30-48-76-0601-000 6107-0450
CONTINGENCY	0.00	400,000.00	400,000.00	0%	30-48-76-0601-000 6107-0468
MISCELLANEOUS	12,193.00	35,000.00	22,807.00	35%	30-48-76-0601-000 6107-0469
EQUIPMENT	0.00	0.00	0.00		
	\$53,241.25	\$6,646,000.00	\$6,592,758.75	1%	

<b>PROJECT BALANCE</b>	<b>\$35,579.85</b>	<b>\$0.00</b>
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BUDGET HISTORY		BOND FUNDING HISTORY			
535,000.00 FY15 Original Budget, Bonds		34,000.00 2014 Bond Issue			
1,930,000.00 FY16 Original Budget, Bonds		17,821.10 2015 Bond Issue			
2,251,000.00 FY17 Original Budget, Bonds (15 yr)		37,000.00 2018 Bond Issue			
1,930,000.00 FY18 Original Budget, Bonds					
6,646,000.00 TOTAL LTD BUDGET		88,821.10 Total funding to date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		14	34,000	34,000	100%
		15	17,821	17,821	100%
		18	37,000	1,420	4%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A & E	JMT	\$19,988.00	\$9,438.31	53%
Land & ROW	Southern Maryland Abstracts	645.00	105.00	84%

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

THIS PROJECT IS FULLY BUDGETED.
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**PROJECT: Chapel Point Water Tower (Relocated)**

The existing Waldorf Fire House 200,000 Gallon Water Tower has been unused for several years at its present location in Waldorf. The tower still has years of useable life with some rehab work but is not needed for the Waldorf system. Relocating the tank to the Chapel Point well site would provide consistent pressure and fire flow capacity to the community. The project involves construction of a new foundation, dismantling of the tower, the rehabilitating and installing the tower in its new location.

PROJECT  
STATUS AS OF

PROJECT NUMBER

6108

1-July-2020

PROJECT TYPE: WATER

STATUS: PENDING COMPLETE  
PROJECT RESPONSIBILITY: PGM**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	92,140.41	541,000.00	448,859.59	17%	30-48-76-0602-000 6108-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$92,140.41	\$541,000.00	\$448,859.59	17%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$10,000.00	\$10,000.00	0%	30-48-76-0601-000 6108-0437
ADMINISTRATION	21,267.77	30,000.00	8,732.23	71%	30-48-76-0601-000 6108-0441
A&E	34,984.00	75,000.00	40,016.00	47%	30-48-76-0601-000 6108-0443
LAND & ROW	4,736.00	8,000.00	3,264.00	59%	30-48-76-0601-000 6108-0444
CONSTRUCTION	0.00	375,000.00	375,000.00	0%	30-48-76-0601-000 6108-0450
CONTINGENCY	0.00	38,000.00	38,000.00	0%	30-48-76-0601-000 6108-0468
MISCELLANEOUS	4,605.00	5,000.00	395.00	92%	30-48-76-0601-000 6108-0469
EQUIPMENT	0.00	0.00	0.00		
	\$65,592.77	\$541,000.00	\$475,407.23	12%	

PROJECT BALANCE	\$26,547.64	\$0.00
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**BUDGET HISTORY**91,000.00 FY15 Original Budget, Bonds  
450,000.00 FY16 Original Budget, Bonds

541,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**21,000.00 2014 Bond Issue  
43,140.41 2015 Bond Issue  
28,000.00 2018 Bond Issue  
92,140.41 Total funding to date

	Bonded	Expended	%
14	21,000	21,000	100%
15	43,140	43,140	100%
18	28,000	1,452	5%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A & E	Whitman	\$34,984.00	\$0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

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

<b>PROJECT:</b>	<b>Gleneagles 2MG Water Tower</b>
Additional fire storage volume and another tank is needed to equalize pressure in the water distribution system along Rosewick Road. Residents are experiencing low water pressure. This project is for the acquisition of a lower site, design, and construction based on a study performed in 2010.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6109</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	79,521.25	4,413,000.00	4,333,478.75	2%	30-48-76-0602-000 6109-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$79,521.25</b>	<b>\$4,413,000.00</b>	<b>\$4,333,478.75</b>	<b>2%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$60,000.00	\$60,000.00	0%	30-48-76-0601-000 6109-0437
ADMINISTRATION	25,257.64	179,000.00	153,742.36	14%	30-48-76-0601-000 6109-0441
A&E	0.00	500,000.00	500,000.00	0%	30-48-76-0601-000 6109-0443
LAND & ROW	17,490.00	150,000.00	132,510.00	12%	30-48-76-0601-000 6109-0444
CONSTRUCTION	0.00	3,334,000.00	3,334,000.00	0%	30-48-76-0601-000 6109-0450
CONTINGENCY	0.00	180,000.00	180,000.00	0%	30-48-76-0601-000 6109-0468
MISCELLANEOUS	9,173.00	10,000.00	827.00	92%	30-48-76-0601-000 6109-0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$51,920.64</b>	<b>\$4,413,000.00</b>	<b>\$4,361,079.36</b>	<b>1%</b>	

<b>PROJECT BALANCE</b>	<b>\$27,600.61</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 <hr/> 4,413,000.00 TOTAL LTD BUDGET	26,912.48 2014 Bond Issue 9,608.77 2015 Bond Issue 11,000.00 2016 Bond Issue 32,000.00 2018 Bond Issue <hr/> 79,521.25 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	32,000	4,399	14%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$1,849,000	\$0	\$0	\$0	\$0	<b>\$6,262,000</b>



<b>PROJECT: Waldorf Fire House Water Tower Replacement</b> The existing Waldorf Fire House tower is being proposed for rehabilitation and relocation to Chapel Point. The water system in its current location needs additional fire storage volume and another tank to equalize pressure in the system. The project is for the design and construction based on a new 2MG water tower based on a study performed in 2010.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>6110</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: PENDING COMPLETE PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6110</b>	PROJECT TYPE: WATER		STATUS: PENDING COMPLETE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6110</b>						
PROJECT TYPE: WATER							
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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	204,446.58	4,520,000.00	4,315,553.42	5%	30-48-76-0602-000 6110-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$204,446.58</b>	<b>\$4,520,000.00</b>	<b>\$4,315,553.42</b>	<b>5%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$41,679.00	\$60,000.00	\$18,321.00	69%	30-48-76-0601-000 6110-0437
ADMINISTRATION	72,148.56	186,000.00	113,851.44	39%	30-48-76-0601-000 6110-0441
A&E	17,854.40	500,000.00	482,145.60	4%	30-48-76-0601-000 6110-0443
LAND & ROW	74,253.00	250,000.00	175,747.00	30%	30-48-76-0601-000 6110-0444
CONSTRUCTION	0.00	3,334,000.00	3,334,000.00	0%	30-48-76-0601-000 6110-0450
CONTINGENCY	0.00	180,000.00	180,000.00	0%	30-48-76-0601-000 6110-0468
MISCELLANEOUS	9,813.00	10,000.00	187.00	98%	30-48-76-0601-000 6110-0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$215,747.96</b>	<b>\$4,520,000.00</b>	<b>\$4,304,252.04</b>	<b>5%</b>	

<b>PROJECT BALANCE</b>	(\$11,301.38)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
713,000.00 FY15 Original Budget, Bonds 1,957,000.00 FY16 Original Budget, Bonds 1,850,000.00 FY18 Original Budget, Bonds <hr/> 4,520,000.00 TOTAL LTD BUDGET	58,446.58 2015 Bond Issue 36,000.00 2016 Bond Issue 80,000.00 2017 Bond Issue 30,000.00 2018 Bond Issue <hr/> 204,446.58 Total funding to date

	Bonded	Expended	%
15	58,447	58,447	100%
16	36,000	36,000	100%
17	80,000	80,000	100%
18	30,000	30,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land & ROW	Tri-County	\$225.00	\$0.00	100%
A&E	Brudis	17,854.40	0.00	100%

COMMENTS:	Funding Source					
	Water Funding 100%					
	Sewer Funding 0%					
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">UF 10%</td> <td style="width: 50%;">Other:</td> </tr> <tr> <td>FF</td> <td></td> </tr> <tr> <td>CF 90%</td> <td></td> </tr> </table>	UF 10%	Other:	FF		CF 90%
UF 10%	Other:					
FF						
CF 90%						

PROJECT IS FULLY BUDGETED.
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<b>PROJECT: Chapel Point Woods Standpipe Improvements</b> To re-coat the existing standpipe including any necessary repairs. This project also includes installation of an additional standpipe.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 40%;">PROJECT NUMBER <b>6111</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: PENDING COMPLETE PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6111</b>	PROJECT TYPE: WATER		STATUS: PENDING COMPLETE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6111</b>						
PROJECT TYPE: WATER							
STATUS: PENDING 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	293,769.87	301,700.00	7,930.13	97%	30.48.76.0602.000 6111.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$293,769.87</b>	<b>\$301,700.00</b>	<b>\$7,930.13</b>	<b>97%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	16,254.09	16,000.00	(254.09)	102%	30.48.76.0601.000 6111.0441
A&E	18,772.70	20,000.00	1,227.30	94%	30.48.76.0601.000 6111.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	258,716.89	265,700.00	6,983.11	97%	30.48.76.0601.000 6111.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$293,743.68</b>	<b>\$301,700.00</b>	<b>\$7,956.32</b>	<b>97%</b>	

<b>PROJECT BALANCE</b>	\$26.19	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
224,000.00 FY15 MidYr xfr from 6093 Sat Water Fac, Bonds 32,700.00 FY17 MidYr xfr from 6093 Sat Water Fac, Bonds 45,000.00 FY18 MidYr xfr from 6093 Sat Water Fac, Bonds <b>301,700.00 TOTAL LTD BUDGET</b>	33,769.87 2013 Bond Issue 209,000.00 2017 Bond Issue 51,000.00 2018 Bond Issue <b>293,769.87 Total funding to date</b>

	Bonded	Expended	%
13	33,770	33,770	100%
17	209,000	209,000	100%
18	51,000	51,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction:	A.C. Schultes	\$220,685.00	\$695.77	100%
	A.C. Schultes	44,710.00	5,240.00	88%
A&E	Whitman	20,363.00	0.00	100%

<b>COMMENTS:</b>  	<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: right;">100%</td> <td style="width: 30%;">UF 100%</td> <td style="width: 30%;">Other:</td> </tr> <tr> <td style="text-align: right;">Sewer Funding</td> <td>FF</td> <td></td> </tr> <tr> <td style="text-align: right;">0%</td> <td>CF</td> <td></td> </tr> </table>	Water Funding	Funding Source		100%	UF 100%	Other:	Sewer Funding	FF		0%	CF	
Water Funding	Funding Source												
100%	UF 100%	Other:											
Sewer Funding	FF												
0%	CF												
PROJECT IS FULLY FUNDED.													

<b>PROJECT:</b> <b>Hughesville Water Line</b>	<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>1-July-2020</td> <td style="text-align: right;"><b>6114</b></td> </tr> </table>	PROJECT STATUS AS OF	PROJECT NUMBER	1-July-2020	<b>6114</b>
PROJECT STATUS AS OF	PROJECT NUMBER				
1-July-2020	<b>6114</b>				
Design and construct 9,000 linear feet of water line in Hughesville to serve the village core.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>PROJECT TYPE: WATER</td> </tr> </table>	PROJECT TYPE: WATER			
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	67,003.30	2,734,000.00	2,666,996.70	2%	30.48.76.0602.000 6114.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$67,003.30</b>	<b>\$2,734,000.00</b>	<b>\$2,666,996.70</b>	<b>2%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$43,000.00	\$43,000.00	0%	30.48.76.0601.000 6114.0437
ADMINISTRATION	24,944.76	164,000.00	139,055.24	15%	30.48.76.0601.000 6114.0441
A&E	27,311.91	330,000.00	302,688.09	8%	30.48.76.0601.000 6114.0443
LAND & ROW	0.00	270,000.00	270,000.00	0%	30.48.76.0601.000 6114.0444
CONSTRUCTION	0.00	1,700,000.00	1,700,000.00	0%	30.48.76.0601.000 6114.0450
CONTINGENCY	0.00	193,000.00	193,000.00	0%	30.48.76.0601.000 6114.0468
MISCELLANEOUS	0.00	34,000.00	34,000.00	0%	30.48.76.0601.000 6114.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$52,256.67</b>	<b>\$2,734,000.00</b>	<b>\$2,681,743.33</b>	<b>2%</b>	

<b>PROJECT BALANCE</b>	\$14,746.63	\$0.00
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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			
		18,544.30 2018 Bond Issue			
2,734,000.00 TOTAL LTD BUDGET		67,003.30 Total funding to date			
			Bonded	Expended	%
		15	21,949	21,949	100%
		16	1,750	1,750	100%
		17	24,760	24,760	100%
		18	18,544	3,798	20%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
(02/07/18) RFP done; Getting ready to bid for design. FY19 funds can be pushed to at least FY2021. Existing funds enough for design and first year of construction.	100%	UF	Other:
	Sewer Funding	FF	
	0%	CF 100%	

Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$1,030,000	\$1,031,000	\$0	\$0	\$0	<b>\$4,795,000</b>

<b>PROJECT:</b>	<b>Private Water System Interconnection</b>
As part of the County's initiative to interconnect failing community water systems, funding is needed to offset the design and construction costs of water infrastructure replacements necessary to meet required County Standards. This project is supported by the County's Water Resource Advisory Committee recommendations to assist failing private water systems with infrastructure replacements that are currently cost prohibitive.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6115</b>
PROJECT TYPE: WATER	
STATUS: INACTIVE PROJECT RESPONSIBILITY: PGM	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: Property Owners	0.00	458,000.00	458,000.00	0%	30.48.76.0602.000 6115.0388
BOND PROCEEDS	0.00	107,000.00	107,000.00	0%	30.48.76.0602.000 6115.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$0.00	\$565,000.00	\$565,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$18,000.00	\$18,000.00	0%	30.48.76.0601.000 6115.0437
ADMINISTRATION	3,003.85	46,000.00	42,996.15	7%	30.48.76.0601.000 6115.0441
A&E	0.00	100,000.00	100,000.00	0%	30.48.76.0601.000 6115.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	350,000.00	350,000.00	0%	30.48.76.0601.000 6115.0450
CONTINGENCY	0.00	36,000.00	36,000.00	0%	30.48.76.0601.000 6115.0468
MISCELLANEOUS	0.00	15,000.00	15,000.00	0%	30.48.76.0601.000 6115.0469
EQUIPMENT	0.00	0.00	0.00		
	\$3,003.85	\$565,000.00	\$561,996.15	1%	

PROJECT BALANCE	(\$3,003.85)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY		
307,000.00 FY16 Original Budget, 200k Property Owners & 107k Bonds			
129,000.00 FY17 Original Budget, Property Owners			
129,000.00 FY18 Original Budget, Property Owners			
565,000.00 TOTAL LTD BUDGET	0.00 Total funding to date		
		Bonded	Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT: Water Source Feasibility Study</b> To perform a feasibility study on various water source alternatives that would offset the continuing depletion of aquifers within the County.	PROJECT STATUS AS OF <b>1-July-2020</b> <b>PROJECT TYPE: WATER</b> STATUS: ACTIVE PROJECT RESPONSIBILITY: PGM
<b>PROJECT NUMBER 6116</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 FUND BALANCE	249,957.85	413,000.00	163,042.15	61%	30.48.76.0602.000 6116.0390
<b>TOTAL</b>	<b>\$249,957.85</b>	<b>\$413,000.00</b>	<b>\$163,042.15</b>	<b>61%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	20,761.99	15,530.00	(5,231.99)	134%	30.48.76.0601.000 6116.0441
A&E	301,027.20	397,470.00	96,442.80	76%	30.48.76.0601.000 6116.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$321,789.19</b>	<b>\$413,000.00</b>	<b>\$91,210.81</b>	<b>78%</b>	

<b>PROJECT BALANCE</b>	<b>(\$71,831.34)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY			
269,760.00 FY16 MidYr xfr from Project 6091 (Parent), PayGo	0.00 Total funding to date			
143,240.00 FY20 MidYr xfr from Project 6090/91 (Parent), PayGo				
413,000.00 TOTAL LTD BUDGET		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen & Sawyer	\$254,225.00	\$1,294.00	99%
	Hazen & Sawyer	\$143,240.00	\$95,143.87	34%

<b>COMMENTS:</b>    PROJECT COST TBD	Water Funding	<b>Funding Source</b>	
	100%	UF	Other:
	Sewer Funding	FF	
	0%	CF 100%	

<b>PROJECT:</b> <b>Newtown Village Well</b>	<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>1-July-2020</td> <td style="text-align: right;"><b>6117</b></td> </tr> </table>	PROJECT STATUS AS OF	PROJECT NUMBER	1-July-2020	<b>6117</b>
PROJECT STATUS AS OF	PROJECT NUMBER				
1-July-2020	<b>6117</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>PROJECT TYPE: WATER</td> </tr> </table>	PROJECT TYPE: WATER			
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	726,544.82	760,210.00	33,665.18	96%	30.48.76.0602.000 6117.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$726,544.82</b>	<b>\$760,210.00</b>	<b>\$33,665.18</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	9,161.77	10,000.00	838.23	92%	30.48.76.0601.000 6117.0441
A&E	23,493.53	25,000.00	1,506.47	94%	30.48.76.0601.000 6117.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	544,857.90	725,210.00	180,352.10	75%	30.48.76.0601.000 6117.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$577,513.20</b>	<b>\$760,210.00</b>	<b>\$182,696.80</b>	<b>76%</b>	

<b>PROJECT BALANCE</b>	\$149,031.62	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
31,000.00 FY16 MidYr xfr from Project 6093 (Parent), Bonds		359,091.98 2015 Bond Issue			
554,000.00 FY17 MidYr xfr from Project 6093 (Parent), Bonds		67,452.84 2016 Bond Issue			
145,000.00 FY17 MidYr xfr from Project 6093 (Parent), Bonds		300,000.00 2017 Bond Issue			
5,210.00 FY17 MidYr xfr from Project 6093 (Parent), Bonds					
25,000.00 FY 20 MidYr xfr from Project 6093 (Parent), Bonds					
760,210.00 TOTAL LTD BUDGET		726,544.82 Total funding to date			
			Bonded	Expended	%
		15	359,092	359,092	100%
		16	67,453	67,453	100%
		17	300,000	150,968	50%

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Miles & Chesley Consulting	\$7,607.41	\$107.23	99%	Closed
Construction	AC Shultes	\$142,786.50	\$142,786.50	0%	
	AC Shultes	15,445.00	0.00	100%	
	AC Shultes	99,930.00	12,524.25	87%	
	J Fletcher	432,430.00	0.00	100%	
	<b>Total Construction</b>	<b>\$690,591.50</b>	<b>\$155,310.75</b>	<b>78%</b>	

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

PROJECT COST TBD
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<b>PROJECT: Pinefield Water Tower Rehabilitation</b> The 1 MG Pinefield Water Tower is in need of rehabilitation. This project will include a preliminary assessment inspection and report, evaluation, recoating, and miscellaneous repairs.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>6118</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 1-July-2020	PROJECT NUMBER <b>6118</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6118</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	87,000.00	1,655,000.00	1,568,000.00	5%	30.48.76.0602.000 6118.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$87,000.00</b>	<b>\$1,655,000.00</b>	<b>\$1,568,000.00</b>	<b>5%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$31,364.00	\$80,000.00	\$48,636.00	39%	30.48.76.0601.000 6118.0437
ADMINISTRATION	46,155.98	125,000.00	78,844.02	37%	30.48.76.0601.000 6118.0441
A&E	0.00	70,000.00	70,000.00	0%	30.48.76.0601.000 6118.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,225,000.00	1,225,000.00	0%	30.48.76.0601.000 6118.0450
CONTINGENCY	0.00	125,000.00	125,000.00	0%	30.48.76.0601.000 6118.0468
MISCELLANEOUS	18,782.00	30,000.00	11,218.00	63%	30.48.76.0601.000 6118.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$96,301.98</b>	<b>\$1,655,000.00</b>	<b>\$1,558,698.02</b>	<b>6%</b>	

<b>PROJECT BALANCE</b>	(\$9,301.98)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
90,000.00 FY17 Original Budget, Bonds (15 year)		35,000.00 2017 Bond Issue			
568,000.00 FY18 Original Budget, Bonds		52,000.00 2018 Bond Issue			
997,000.00 FY20 Original Budget, Bonds					
1,655,000.00 TOTAL LTD BUDGET		87,000.00 Total funding to date			
		Bonded	Expended	%	
		17	35,000	35,000	100%
		18	52,000	52,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$0	\$733,000	\$0	\$0	\$0	\$1,730,000

**PROJECT: Settle Woods Water Tower Rehabilitation**

The 500K-Gallon Settle Woods Water Tower is in need of rehabilitation to include a preliminary assessment inspection and report, evaluation, recoating, and miscellaneous repairs.

PROJECT  
STATUS AS OF  
1-July-2020

PROJECT NUMBER

6119

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	58,000.00	685,000.00	627,000.00	8%	30.48.76.0602.000 6119.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$58,000.00	\$685,000.00	\$627,000.00	8%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$17,595.00	\$24,000.00	\$6,405.00	73%	30.48.76.0601.000 6119.0437
ADMINISTRATION	38,658.98	51,000.00	12,341.02	76%	30.48.76.0601.000 6119.0441
A&E	0.00	50,000.00	50,000.00	0%	30.48.76.0601.000 6119.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	500,000.00	500,000.00	0%	30.48.76.0601.000 6119.0450
CONTINGENCY	0.00	50,000.00	50,000.00	0%	30.48.76.0601.000 6119.0468
MISCELLANEOUS	9,206.00	10,000.00	794.00	92%	30.48.76.0601.000 6119.0469
EQUIPMENT	0.00	0.00	0.00		
	\$65,459.98	\$685,000.00	\$619,540.02	10%	

PROJECT BALANCE (\$7,459.98) \$0.00

**BUDGET HISTORY**

67,000.00 FY17 Original Budget, Bonds (15 year)  
309,000.00 FY18 Original Budget, Bonds  
309,000.00 FY20 Original Budget, Bonds  
685,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

38,000.00 2017 Bond Issue  
20,000.00 2018 Bond Issue

58,000.00 Total funding to date

	Bonded	Expended	%
17	38,000	38,000	100%
18	20,000	20,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
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**COMMENTS:**

PROJECT IS FULLY BUDGETED.

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



<b>PROJECT: St. Charles Well #16 Replacement</b> This well is out of service and in need of replacement to address water system demands.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>6120</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: ACTIVE            PROJECT RESPONSIBILITY: DPW         </div>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6120</b>
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6120</b>		

LIFE TO DATE STATUS					
<b>REVENUE BUDGET</b>	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	515,000.00	2,075,000.00	1,560,000.00	25%	30.48.76.0602.000 6120.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$515,000.00</b>	<b>\$2,075,000.00</b>	<b>\$1,560,000.00</b>	<b>25%</b>	
<b>EXPENSE BUDGET</b>	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$95,000.00	\$95,000.00	0%	30.48.76.0601.000 6120.0437
ADMINISTRATION	13,325.80	15,000.00	1,674.20	89%	30.48.76.0601.000 6120.0441
A&E	26,786.71	125,000.00	98,213.29	21%	30.48.76.0601.000 6120.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	102,912.38	1,840,000.00	1,737,087.62	6%	30.48.76.0601.000 6120.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$143,024.89</b>	<b>\$2,075,000.00</b>	<b>\$1,931,975.11</b>	<b>7%</b>	
<b>PROJECT BALANCE</b>	<b>\$371,975.11</b>	<b>\$0.00</b>			

BUDGET HISTORY		BOND FUNDING HISTORY			
1,610,000.00 FY17 Original Budget, Bonds		65,000.00 2016 Bond Issue			
465,000.00 FY20 MidYr xf from Contingency		50,000.00 2017 Bond Issue			
		100,000.00 2018 Bond Issue			
		300,000.00 2019 Bond Issue			
2,075,000.00 TOTAL LTD BUDGET		515,000.00 Total funding to date			
			Bonded	Expended	%
		16	65,000	143,025	220%
		17	50,000	0	0%
		18	100,000	0	0%
		19	300,000	0	0%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Earth Data	\$106,165.56	\$66,922.47	37%
Construction	A.C. Schultes	\$1,810,536.50	\$1,620,061.50	11%

COMMENTS:	Funding Source				
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Water Funding 100%</td><td style="width: 50%;">UF 100%</td></tr> <tr> <td>Sewer Funding 0%</td><td>CF</td></tr> </table>	Water Funding 100%	UF 100%	Sewer Funding 0%	CF
Water Funding 100%	UF 100%				
Sewer Funding 0%	CF				
PROJECT IS FULLY BUDGETED.					

<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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>6121</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 1-July-2020	PROJECT NUMBER <b>6121</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: PGM	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6121</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	53,000.00	601,000.00	548,000.00	9%	30.48.76.0602.000 6121.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$53,000.00</b>	<b>\$601,000.00</b>	<b>\$548,000.00</b>	<b>9%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	10,358.35	51,000.00	40,641.65	20%	30.48.76.0601.000 6121.0441
A&E	0.00	550,000.00	550,000.00	0%	30.48.76.0601.000 6121.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$10,358.35</b>	<b>\$601,000.00</b>	<b>\$590,641.65</b>	<b>2%</b>	

<b>PROJECT BALANCE</b>	\$42,641.65	\$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) 601,000.00 TOTAL LTD BUDGET	7,000.00 2016 Bond Issue 46,000.00 2018 Bond Issue 53,000.00 Total funding to date

	Bonded	Expended	%
16	7,000	7,000	100%
18	46,000	3,358	7%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY21-FY25 CIP					Est. Total Project Cost
2022	2023	2024	2025	Beyond 2025	
\$958,000	\$7,533,000	\$6,433,000	\$6,433,000	\$45,702,000	<b>\$67,324,000</b>

<b>PROJECT: Water Detail Revisions</b> Consultant assistance is needed to prepare updated water infrastructure detail schematics to guide engineers designing public water infrastructure. Certain design detail schematics may not be consistent with the current industry standards.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>6122</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: PGM</td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6122</b>	PROJECT TYPE: WATER		STATUS: ACTIVE		PROJECT RESPONSIBILITY: PGM	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6122</b>								
PROJECT TYPE: WATER									
STATUS: ACTIVE									
PROJECT RESPONSIBILITY: PGM									



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	0.00	0.00	0.00		
PAY-GO FUND BALANCE	1,549.53	37,000.00	35,450.47	4%	30.48.76.0602.000 6122.0390
<b>TOTAL</b>	<b>\$1,549.53</b>	<b>\$37,000.00</b>	<b>\$35,450.47</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	9,457.13	10,530.00	1,072.87	90%	30.48.76.0601.000 6122.0441
A&E	712.50	24,470.00	23,757.50	3%	30.48.76.0601.000 6122.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	1,000.00	1,000.00	0%	30.48.76.0601.000 6122.0468
MISCELLANEOUS	0.00	1,000.00	1,000.00	0%	30.48.76.0601.000 6122.0469
EQUIPMENT	0.00	0.00	0.00		
	\$10,169.63	\$37,000.00	\$26,830.37	27%	

<b>PROJECT BALANCE</b>	(\$8,620.10)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
37,000.00 FY17 Original Budget, PayGo					
37,000.00 TOTAL LTD BUDGET		0.00 Total funding to date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

**PROJECT: Chapel Point/Bel Alton Water System & Tank**

In order to increase the reliability of the area public water system, the design and construction of a water line extension to interconnect the Bel Alton and Chapel Point Water systems is needed. This will include a water storage tank to provide adequate water pressure.

PROJECT  
STATUS AS OF  
1-July-2020

**PROJECT NUMBER****6123****PROJECT TYPE: WATER**

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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	94,120.00	2,094,000.00	1,999,880.00	4%	30.48.76.0602.000 6123.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$94,120.00	\$2,094,000.00	\$1,999,880.00	4%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$28,423.00	\$38,000.00	\$9,577.00	75%	30.48.76.0601.000 6123.0437
ADMINISTRATION	43,112.64	138,000.00	94,887.36	31%	30.48.76.0601.000 6123.0441
A&E	0.00	200,000.00	200,000.00	0%	30.48.76.0601.000 6123.0443
LAND & ROW	39,872.00	50,000.00	10,128.00	80%	30.48.76.0601.000 6123.0444
CONSTRUCTION	0.00	1,500,000.00	1,500,000.00	0%	30.48.76.0601.000 6123.0450
CONTINGENCY	0.00	150,000.00	150,000.00	0%	30.48.76.0601.000 6123.0468
MISCELLANEOUS	14,657.00	18,000.00	3,343.00	81%	30.48.76.0601.000 6123.0469
EQUIPMENT	0.00	0.00	0.00		
	\$126,064.64	\$2,094,000.00	\$1,967,935.36	6%	

PROJECT BALANCE	(\$31,944.64)	\$0.00
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**BUDGET HISTORY**

275,000.00 FY17 Original Budget, Bonds (15yr)  
1,819,000.00 FY18 Original Budget, Bonds  
2,094,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

94,000.00 2016 Bond Issue  
120.00 2016 Bond- Closed Project 6054  
94,120.00 Total funding to date

	Bonded	Expended	%
16	94,000	94,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
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**COMMENTS:**

PROJECT IS FULLY BUDGETED.

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

<b>PROJECT: Chapel Pt Woods Hydro-Pneumatic Tank</b> Replacement of deteriorated hydro-pneumatic tank.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 40%;">PROJECT NUMBER <b>6125</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: PENDING COMPLETE PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6125</b>	PROJECT TYPE: WATER		STATUS: PENDING COMPLETE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6125</b>						
PROJECT TYPE: WATER							
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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	96,000.00	101,000.00	5,000.00	95%	30.48.76.0602.000 6125.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$96,000.00</b>	<b>\$101,000.00</b>	<b>\$5,000.00</b>	<b>95%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,549.53	1,000.00	(549.53)	155%	30.48.76.0601.000 6125.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	94,374.24	100,000.00	5,625.76	94%	30.48.76.0601.000 6125.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$95,923.77	\$101,000.00	\$5,076.23	95%	

<b>PROJECT BALANCE</b>	\$76.23	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
101,000.00 FY17 MidYr xfr from Project 6093, Bonds	96,000.00 2016 Bond Issue
101,000.00 TOTAL LTD BUDGET	96,000.00 Total funding to date

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	AC Schultes	\$99,950.00	\$5,575.76	94%

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

PROJECT IS FULLY BUDGETED.
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<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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>6126</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 1-July-2020	PROJECT NUMBER <b>6126</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6126</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	632,662.70	1,706,000.00	1,073,337.30	37%	30.48.76.0602.000 6126.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$632,662.70</b>	<b>\$1,706,000.00</b>	<b>\$1,073,337.30</b>	<b>37%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$72,963.90	\$95,000.00	\$22,036.10	77%	30.48.76.0601.000 6126.0437
ADMINISTRATION	13,189.60	11,000.00	(2,189.60)	120%	30.48.76.0601.000 6126.0441
A&E	31,654.37	35,000.00	3,345.63	90%	30.48.76.0601.000 6126.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	454,141.60	1,565,000.00	1,110,858.40	29%	30.48.76.0601.000 6126.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$571,949.47	\$1,706,000.00	\$1,134,050.53	34%	

<b>PROJECT BALANCE</b>	\$60,713.23	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
134,000.00	FY17 MidYr xfr from Project 6093, Bonds	386,662.70	2017 Bond Issue		
1,100,000.00	FY17 MidYr xfr from Project 6093, Bonds	246,000.00	2018 Bond Issue		
7,000.00	FY17 MidYr xfr from Project 6093, Bonds				
465,000.00	FY 20 MidYr xfr from Project 6093 (Parent), Bonds				
1,706,000.00	TOTAL LTD BUDGET	632,662.70	Total funding to date		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspections	Earth Data	\$92,200.17	\$4,055.46	96%
A&E	Earth Data	31,740.59	86.22	100%
Construction	A.C. Schultes	1,589,287.00	1,211,187.00	24%

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

TOTAL ESTIMATED PROJECT COST: TBD
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**PROJECT: St. Anne's Well Hydro-Pneumatic Tank Replacement**

This project is for the replacement of deteriorated hydro-pneumatic tank at St. Anne.

PROJECT  
STATUS AS OF  
1-July-2020

PROJECT NUMBER

6127

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	0.00	0.00	0.00		
BOND PROCEEDS	115,000.00	123,000.00	8,000.00	93%	30.48.76.0602.000 6127.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$115,000.00	\$123,000.00	\$8,000.00	93%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,371.39	3,000.00	628.61	79%	30.48.76.0601.000 6127.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	112,617.70	120,000.00	7,382.30	94%	30.48.76.0601.000 6127.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$114,989.09	\$123,000.00	\$8,010.91	93%	

**PROJECT BALANCE** \$10.91 \$0.00**BUDGET HISTORY**123,000.00 FY17 MidYr xfr from Project 6093, Bonds  
123,000.00 TOTAL LTD BUDGET**BOND FUNDING HISTORY**115,000.00 2017 Bond Issue  
115,000.00 Total funding to date

	Bonded	Expended	%
17	115,000	114,989	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	A.C. Shultes	\$116,980.00	\$4,362.30	96%

**COMMENTS:**

TOTAL ESTIMATED PROJECT COST: TBD

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

<b>PROJECT:</b>	<b>Fee Study</b>
A study of the County's Water and Sewer Connection Fee to determine their adequacy.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6128</b>
PROJECT TYPE: WATER	
STATUS: ACTIVE PROJECT RESPONSIBILITY: FAS/PGM/DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	488.34	102,000.00	101,511.66	0%	30.48.76.0602.000 6128.0390
TOTAL	\$488.34	\$102,000.00	\$101,511.66	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,592.62	11,000.00	8,407.38	24%	30.48.76.0601.000 6128.0441
A&E	0.00	90,000.00	90,000.00	0%	30.48.76.0601.000 6128.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	1,000.00	1,000.00	0%	30.48.76.0601.000 6128.0469
EQUIPMENT	0.00	0.00	0.00		
	\$2,592.62	\$102,000.00	\$99,407.38	3%	

PROJECT BALANCE	(\$2,104.28)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY					
102,000.00 FY18 Original Budget, PayGo							
102,000.00 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	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	50%	UF	Other:
	Sewer Funding	FF	
	50%	CF 100%	
PROJECT IS FULLY BUDGETED.			



<b>PROJECT:</b>	<b>Bryans Road 2MG 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 two (2) million gallon elevated water tower.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6129</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	0.00	0.00	0.00		
BOND PROCEEDS	93,000.00	2,350,000.00	2,257,000.00	4%	30.48.76.0602.000 6129.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$93,000.00	\$2,350,000.00	\$2,257,000.00	4%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$7,522.00	\$50,000.00	\$42,478.00	15%	30.48.76.0601.000 6129.0437
ADMINISTRATION	32,595.79	116,000.00	83,404.21	28%	30.48.76.0601.000 6129.0441
A&E	0.00	300,000.00	300,000.00	0%	30.48.76.0601.000 6129.0443
LAND & ROW	6,398.00	7,000.00	602.00	91%	30.48.76.0601.000 6129.0444
CONSTRUCTION	0.00	1,675,000.00	1,675,000.00	0%	30.48.76.0601.000 6129.0450
CONTINGENCY	0.00	185,000.00	185,000.00	0%	30.48.76.0601.000 6129.0468
MISCELLANEOUS	8,869.00	17,000.00	8,131.00	52%	30.48.76.0601.000 6129.0469
EQUIPMENT	0.00	0.00	0.00		
	\$55,384.79	\$2,350,000.00	\$2,294,615.21	2%	

PROJECT BALANCE	\$37,615.21	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
350,000.00 FY18 Original Budget, Bonds 2,000,000.00 FY20 Original Budget, Bonds	19,000.00 2017 Bond Issue 24,000.00 2018 Bond Issue 50,000.00 2019 Bond Issue
2,350,000.00 TOTAL LTD BUDGET	93,000.00 Total funding to date

	Bonded	Expended	%
17	19,000	19,000	100%
18	24,000	18,873	79%
19	50,000	4,382	9%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$3,494,000	\$0	\$0	\$0	\$0	\$5,844,000

<b>PROJECT: Bensville/Bryans Road Water System Interconnection</b> Conduct a study to determine the feasibility of extending the existing 16" water line from Bensville Road via the Indian Head Rail Trail and Livingston Rd to interconnect with the Bryans Road water system. The link between the Bryans Rd and Waldorf water systems has been a long term goal to ease the burden on the aquifers in the western part of Charles County. The primary objective of this study will be to explore this and alternative routes for the water line.	<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 1-July-2020</td> <td style="text-align: right;"><b>6130</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: PGM</td> </tr> </table>	PROJECT	PROJECT NUMBER	STATUS AS OF 1-July-2020	<b>6130</b>	PROJECT TYPE: WATER		STATUS: ACTIVE		PROJECT RESPONSIBILITY: PGM	
PROJECT	PROJECT NUMBER										
STATUS AS OF 1-July-2020	<b>6130</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	0.00	0.00	0.00		
PAY-GO OPERATING	50,000.00	100,000.00	50,000.00	50%	30.48.76.0602.000 6130.0390
<b>TOTAL</b>	<b>\$50,000.00</b>	<b>\$100,000.00</b>	<b>\$50,000.00</b>	<b>50%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,872.79	11,000.00	7,127.21	35%	30.48.76.0601.000 6130.0441
A&E	0.00	83,000.00	83,000.00	0%	30.48.76.0601.000 6130.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	6,000.00	6,000.00	0%	30.48.76.0601.000 6130.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$3,872.79</b>	<b>\$100,000.00</b>	<b>\$96,127.21</b>	<b>4%</b>	

<b>PROJECT BALANCE</b>	\$46,127.21	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY								
100,000.00 FY18 Original Budget, PayGo										
100,000.00 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	%								

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
(02/07/18) Suggest this project be pushed to FY2021.   TOTAL ESTIMATED PROJECT COST: TBD	100%	UF 50%	Other:
	Sewer Funding	FF	CF 50%
	0%		

<b>PROJECT: White Oak Well MCC Replacement</b> Removal and replacement of outdated motor control center and power distribution panels.	PROJECT STATUS AS OF <b>1-July-2020</b> PROJECT TYPE: WATER STATUS: PENDING COMPLETE PROJECT RESPONSIBILITY: DPW
PROJECT NUMBER <b>6131</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	38,300.00	40,000.00	1,700.00	96%	30.48.76.0601.000 6131.0389	
PAY-GO OPERATING	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$38,300.00</b>	<b>\$40,000.00</b>	<b>\$1,700.00</b>	<b>96%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	1,759.57	3,000.00	1,240.43	59%	30.48.76.0601.000 6131.0441	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	36,526.98	37,000.00	473.02	99%	30.48.76.0601.000 6131.0450	
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
	<b>\$38,286.55</b>	<b>\$40,000.00</b>	<b>\$1,713.45</b>	<b>96%</b>		

<b>PROJECT BALANCE</b>	<b>\$13.45</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
40,000.00 FY18 MidYr Transfer, Parent 6097	38,300.00 2018 Bond Issue
40,000.00 TOTAL LTD BUDGET	38,300.00 Total funding to date

	Bonded	Expended	%
18	38,300	38,287	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Eastern Sales and Engineering	\$36,526.98	\$0.00	100%

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

TOTAL ESTIMATED PROJECT COST: TBD
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<b>PROJECT: St. Pauls Well Building Replacement</b> This project will replace the existing well building at St. Pauls Well and include new mechanical, electrical, control, and site improvements.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>6132</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 1-July-2020	PROJECT NUMBER <b>6132</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6132</b>						
PROJECT TYPE: WATER							
STATUS: ACTIVE 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	136,000.00	166,000.00	30,000.00	82%	30.48.76.0601.000 6132.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$136,000.00</b>	<b>\$166,000.00</b>	<b>\$30,000.00</b>	<b>82%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,310.06	6,000.00	2,689.94	55%	30.48.76.0601.000 6132.0441/0442
A&E	86,322.69	115,000.00	28,677.31	75%	30.48.76.0601.000 6132.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	45,000.00	45,000.00	0%	30.48.76.0601.000 6132.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$89,632.75</b>	<b>\$166,000.00</b>	<b>\$76,367.25</b>	<b>54%</b>	

<b>PROJECT BALANCE</b>	\$46,367.25	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
166,000.00 FY19 MidYr Transfer, Parent 6093	136,000.00 2018 Bond Issue
166,000.00 TOTAL LTD BUDGET	136,000.00 Total funding to date

	Bonded	Expended	%
18	136,000	89,633	66%

CONTRACT INFORMATION:				
<b>Phase</b>	<b>Contractor</b>	<b>Contract Amount</b>	<b>Remaining Balance</b>	<b>% Complete</b>
A&E	GHD	\$114,923.15	\$24,667.64	79%

<b>COMMENTS:</b>   	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Water Funding 100%</td> <td colspan="2" style="text-align: center;"><b>Funding Source</b></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%	<b>Funding Source</b>		Sewer Funding 0%	UF 100%	Other:		FF			CF	
Water Funding 100%	<b>Funding Source</b>												
Sewer Funding 0%	UF 100%	Other:											
	FF												
	CF												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">TOTAL ESTIMATED PROJECT COST: TBD</td> </tr> </table>			TOTAL ESTIMATED PROJECT COST: TBD										
TOTAL ESTIMATED PROJECT COST: TBD													

<b>PROJECT: Waldorf Fire House Tower Demolition</b> The purpose of this project is to demolish the existing, decommissioned elevated water storage tower along with any other on-site structures. The project also includes abandonment of existing water infrastructure related to the tower.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>6133</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 1-July-2020	PROJECT NUMBER <b>6133</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6133</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	0.00	0.00	0.00		
PAY-GO OPERATING	144,000.00	144,000.00	0.00	100%	30.48.76.0602.000 6133.0390
<b>TOTAL</b>	<b>\$144,000.00</b>	<b>\$144,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT
INSPECTION	\$0.00	\$5,000.00	\$5,000.00	0%	30.48.76.0601.000 6133.0437
ADMINISTRATION	1,425.39	16,000.00	14,574.61	9%	30.48.76.0601.000 6133.0441/0442
A&E	0.00	10,000.00	10,000.00	0%	30.48.76.0601.000 6133.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	100,000.00	100,000.00	0%	30.48.76.0601.000 6133.0450
CONTINGENCY	0.00	10,000.00	10,000.00	0%	30.48.76.0601.000 6133.0468
MISCELLANEOUS	0.00	3,000.00	3,000.00	0%	30.48.76.0601.000 6133.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$1,425.39</b>	<b>\$144,000.00</b>	<b>\$142,574.61</b>	<b>1%</b>	

PROJECT BALANCE	\$142,574.61	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
144,000.00 FY20 Original Budget, PayGo				
144,000.00 TOTAL LTD BUDGET	0.00 Total funding to date			
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

**PROJECT: Elsa Avenue Area Water Service Interloop**

The purpose of this project is to design and construct an approximate 1,000 feet waterline extension to provide redundancy to the service area encompassing Tottenham and Prince Edward Drives and Bensville and Billingsley Roads.

PROJECT  
STATUS AS OF  
1-July-2020

**PROJECT NUMBER****6134****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	50,000.00	707,000.00	657,000.00	7%	30.48.76.0602.000 6134.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$50,000.00	\$707,000.00	\$657,000.00	7%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT
INSPECTION	\$0.00	\$16,000.00	\$16,000.00	0%	30.48.76.0601.000 6134.0437
ADMINISTRATION	1,425.39	36,000.00	34,574.61	4%	30.48.76.0601.000 6134.0441/0442
A&E	0.00	50,000.00	50,000.00	0%	30.48.76.0601.000 6134.0443
LAND & ROW	0.00	50,000.00	50,000.00	0%	30.48.76.0601.000 6134.0444
CONSTRUCTION	0.00	500,000.00	500,000.00	0%	30.48.76.0601.000 6134.0450
CONTINGENCY	0.00	50,000.00	50,000.00	0%	30.48.76.0601.000 6134.0468
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	30.48.76.0601.000 6134.0469
EQUIPMENT	0.00	0.00	0.00		
	\$1,425.39	\$707,000.00	\$705,574.61	0%	

PROJECT BALANCE	\$48,574.61	\$0.00
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**BUDGET HISTORY**

707,000.00 FY20 Original Budget, Bonds  
707,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

50,000.00 2019 Bond Issue  
50,000.00 Total funding to date

	Bonded	Expended	%
19	50,000	1,425	3%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
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**COMMENTS:**

PROJECT IS FULLY BUDGETED.

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

<b>PROJECT: Chapel Point Reverse Osmosis Waste Water Storage Tank Replacement</b>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;"><b>6135</b></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;">PROJECT TYPE: WATER</div>		
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	25,000.00	354,000.00	329,000.00	7%	30.48.76.0602.000 6135.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$354,000.00</b>	<b>\$329,000.00</b>	<b>7%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT
INSPECTION	\$0.00	\$15,000.00	\$15,000.00	0%	30.48.76.0601.000 6135.0437
ADMINISTRATION	1,425.39	11,000.00	9,574.61	13%	30.48.76.0601.000 6135.0441/0442
A&E	0.00	25,000.00	25,000.00	0%	30.48.76.0601.000 6135.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	275,000.00	275,000.00	0%	30.48.76.0601.000 6135.0450
CONTINGENCY	0.00	28,000.00	28,000.00	0%	30.48.76.0601.000 6135.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$1,425.39</b>	<b>\$354,000.00</b>	<b>\$352,574.61</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>\$23,574.61</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
354,000.00 FY20 Original Budget, Bonds	25,000.00 2019 Bond Issue
354,000.00 TOTAL LTD BUDGET	25,000.00 Total funding to date

	Bonded	Expended	%
19	25,000	1,425	6%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

PROJECT IS FULLY BUDGETED.
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**PROJECT: Clifton Water & Sewer Site Fiber Optic Installation**

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.

PROJECT  
STATUS AS OF

PROJECT NUMBER

6136

1-July-2020

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)	0.00	5,000.00	5,000.00	0%	30.48.76.0602.000 6136.0389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	165,000.00	165,000.00	0.00		
TOTAL	\$165,000.00	\$170,000.00	\$5,000.00	97%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,280.17	5,000.00	3,719.83	26%	30.48.76.0601.000 6136.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	147,874.44	165,000.00	17,125.56	90%	30.48.76.0601.000 6136.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$149,154.61	\$170,000.00	\$20,845.39	88%	

PROJECT BALANCE	\$15,845.39	\$0.00
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**BUDGET HISTORY**

170,000.00 FY20 MidYr xfr from 6081

170,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

0.00 Total funding to date

Bonded	Expended	%
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**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Leading Technology Solutions	147,874.44	147,874.44	0%
	Leading Technology Solutions	4,250.42	4,250.42	0%
	Leading Technology Solutions	10,200.52	10,200.52	0%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

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



<b>PROJECT: Sharepoint Integration</b>  To customize and integrate Microsoft Sharepoint into project workflows for efficient document review, tracking and collaboration.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 40%;">PROJECT NUMBER <b>6137</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 1-July-2020	PROJECT NUMBER <b>6137</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6137</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)	0.00	40,730.00	40,730.00	0%	30.48.76.0602.000	6137.0389
OTHER: NON REFUNDABLE	0.00	0.00	0.00			
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$0.00	\$40,730.00	\$40,730.00	0%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	0.00	0.00	0.00			
A&E	34,010.00	40,730.00	6,720.00	84%	30.48.76.0601.000	6137.0443
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
	\$34,010.00	\$40,730.00	\$6,720.00	84%		
PROJECT BALANCE	(\$34,010.00)	\$0.00				

BUDGET HISTORY		BOND FUNDING HISTORY		
11,730.00	FY20 MidYr xfr from 6140			
17,000.00	FY20 MidYr xfr from 6140			
12,000.00	FY20 MidYr xfr from 6140			
40,730.00	TOTAL LTD BUDGET	0.00 Total funding to date		
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Planet Technologies	32,220.00	12,950.50	60%

<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;"><b>Funding Source</b></td> </tr> <tr> <td>Sewer Funding 50%</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 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: 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 style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>1-July-2020</td> <td style="text-align: right;"><b>6138</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: ACTIVE            PROJECT RESPONSIBILITY: DPW         </div>	PROJECT STATUS AS OF	PROJECT NUMBER	1-July-2020	<b>6138</b>
PROJECT STATUS AS OF	PROJECT NUMBER				
1-July-2020	<b>6138</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: WSSC	0.00	0.00	0.00			
BOND PROCEEDS (10 yr)	0.00	167,190.00	167,190.00	0%	30.48.76.0602.000	6138.0389
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>\$167,190.00</b>	<b>\$167,190.00</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			
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%	30.48.76.0601.000	6138.0450
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
	<b>\$6,118.60</b>	<b>\$167,190.00</b>	<b>\$161,071.40</b>	<b>4%</b>		

<b>PROJECT BALANCE</b>	(\$6,118.60)	\$0.00	
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BUDGET HISTORY		BOND FUNDING HISTORY		
167,190.00	FY20 MidYr xfr from 6140			
167,190.00	TOTAL LTD BUDGET	0.00	Total funding to date	
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding 50%	Funding Source	
		UF 100%	Other:
	Sewer Funding 50%	FF	
		CF	
PROJECT IS FULLY BUDGETED.			

<b>PROJECT: SCADA Upgrades</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 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>6139</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 1-July-2020	PROJECT NUMBER <b>6139</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6139</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)	0.00	90,470.00	90,470.00	0%	30.48.76.0602.000 6139.0389	
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>\$90,470.00</b>	<b>\$90,470.00</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			
A&E	0.00	26,000.00	26,000.00	0%	30.48.76.0601.000.6139.0443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	59,468.13	64,470.00	5,001.87	92%	30.48.76.0601.000 6139.0505	
	<b>\$59,468.13</b>	<b>\$90,470.00</b>	<b>\$31,001.87</b>	<b>66%</b>		

<b>PROJECT BALANCE</b>	(\$59,468.13)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
59,470.00 FY20 MidYr xfr from 6140 26,000.00 FY20 MidYr xfr from 6140 5,000.00 FY20 MidYr xfr from 6140 90,470.00 TOTAL LTD BUDGET	0.00 Total funding to date

	Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	25,044.06	25,044.06	0%
Equipment	CDW Government	59,468.13	0.00	100%

COMMENTS:		Water Funding 50%	Funding Source	
PROJECT IS FULLY BUDGETED.		Sewer Funding 50%	UF 100%	Other:
			FF	
			CF	

<b>PROJECT: Automation &amp; 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: 60%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 40%;">PROJECT NUMBER <b>6140</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 1-July-2020	PROJECT NUMBER <b>6140</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6140</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)	282,281.84	6,131,630.00	5,849,348.16	5%	30.48.76.0602.000 6140.0389	
OTHER: NON REFUNDABLE	0.00	0.00	0.00			
PAY-GO OPERATING	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$282,281.84</b>	<b>\$6,131,630.00</b>	<b>\$5,849,348.16</b>	<b>5%</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%	30.48.76.0601.000 6140.0437	
ADMINISTRATION	1,133.76	137,750.00	136,616.24	1%	30.48.76.0601.000 6140.0441	
A&E	0.00	2,339,950.00	2,339,950.00	0%	30.48.76.0601.000 6140.0443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	0.00	2,997,940.00	2,997,940.00	0%	30.48.76.0601.000 6140.0450	
CONTINGENCY	0.00	164,000.00	164,000.00	0%	30.48.76.0601.000 6140.0468	
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	239,880.00	239,880.00	0%	30.48.76.0601.000 6140.0505	
	\$1,133.76	\$6,131,630.00	\$6,130,496.24	0%		

PROJECT BALANCE	\$281,148.08	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
6,959,100.00	FY20 MidYr xfr from 6081	8,208.73 2015 Bond Issue			
(11,730.00)	FY20 MidYr xfr to 6137	274,073.72 2016 Bond Issue			
(167,190.00)	FY20 MidYr xfr to 6138				
(59,470.00)	FY20 MidYr xfr to 6139				
(37,080.00)	FY20 MidYr xfr to 6104				
(170,000.00)	FY20 MidYr xfr to 6136				
(26,000.00)	FY20 MidYr xfr to 6139				
(\$39,000.00)	FY20 MidYr xfr to 6142				
(\$283,000.00)	FY20 MidYr xfr to 6144				
(\$17,000.00)	FY20 MidYr xfr to 6140				
(\$12,000.00)	FY20 MidYr xfr to 6140				
(\$5,000.00)	FY20 MidYr xfr to 6140				
6,131,630.00	TOTAL LTD BUDGET				

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$0	\$1,139,000	\$1,139,000	\$0	\$0	\$2,278,000

<b>PROJECT:</b>	<b>Billingsley Road Water Line Extension II</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 STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6141</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	0.00	3,986,080.00	3,986,080.00	0%	30.48.76.0602.000 6141.0389	
OTHER: NON REFUNDABLE	0.00	0.00	0.00			
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$0.00	\$3,986,080.00	\$3,986,080.00	0%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$57,580.00	\$57,580.00	0%	30.48.76.0601.000 6141.0437	
ADMINISTRATION	0.00	98,310.00	98,310.00	0%	30.48.76.0601.000 6141.0441	
A&E	0.00	334,640.00	334,640.00	0%	30.48.76.0601.000 6141.0443	
LAND & ROW	0.00	20,000.00	20,000.00	0%	30.48.76.0601.000 6141.0444	
CONSTRUCTION	0.00	3,004,770.00	3,004,770.00	0%	30.48.76.0601.000 6141.0450	
CONTINGENCY	0.00	390,000.00	390,000.00	0%	30.48.76.0601.000 6141.0468	
MISCELLANEOUS	0.00	80,780.00	80,780.00	0%	30.48.76.0601.000 6141.0469	
EQUIPMENT	0.00	0.00	0.00			
	\$0.00	\$3,986,080.00	\$3,986,080.00	0%		

PROJECT BALANCE	\$0.00	\$0.00				
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BUDGET HISTORY		BOND FUNDING HISTORY	
3,868,080.00	MidYr xfr from 6054	0.00	
118,000.00	FY21 Original Budget, Bonds		
3,986,080.00	TOTAL LTD BUDGET	0.00	Total funding to date
		Bonded	Expended %

<b>SEE DETAIL PER PHASE</b>
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**DETAIL PER PHASE**

			ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET
<b>PHASE IV</b>						
PHIV INSPECTION	6141	4437	\$0.00	\$1,000.00	\$1,000.00	0%
PHIV CONST.	6141	4450	0.00	2,280.00	2,280.00	0%
			\$0.00	\$3,280.00	\$3,280.00	0%
<b>PHASE V</b>						
PHV INSPECTION	6141	5437	0.00	39,420.00	\$39,420.00	0%
PHV ADMIN	6141	5441	0.00	98,000.00	98,000.00	0%
PHV A & E	6141	5443	0.00	107,610.00	107,610.00	0%
PHV Land & ROW	6141	5444	0.00	20,000.00	20,000.00	0%
PHV CONST	6141	5469	0.00	1,492,490.00	1,492,490.00	0%
PHV CONTIN	6141	5468	0.00	205,000.00	205,000.00	0%
PHV MISC	6141	5469	0.00	69,200.00	69,200.00	0%
			\$0.00	\$2,031,720.00	\$2,031,720.00	0%
<b>PHASE VI</b>						
PHVI INSPECTION	6141	6437	0.00	10.00	\$10.00	0%
PHVI ADMIN	6141	6441	0.00	150.00	150.00	0%
PHVI A & E	6141	6443	0.00	127,470.00	127,470.00	0%
PHVI CONST	6141	6450	0.00	690,000.00	690,000.00	0%
PHVI CONTIN	6141	6468	0.00	84,000.00	84,000.00	0%
PHVI MISC	6141	6469	0.00	1,070.00	1,070.00	0%
			\$0.00	\$902,700.00	\$902,700.00	0%
<b>PHASE VII</b>						
PHVII INSPECTION	6141	7437	0.00	17,150.00	\$17,150.00	0%
PHVII ADMIN	6141	7441	0.00	160.00	\$160.00	0%
PHVII A & E	6141	7443	0.00	99,560.00	\$99,560.00	0%
PHVI CONST	6141	7450	0.00	820,000.00	\$820,000.00	0%
PHVI CONTIN	6141	7468	0.00	101,000.00	\$101,000.00	0%
PHVII MISC	6141	7469	0.00	10,510.00	\$10,510.00	0%
			\$0.00	\$1,048,380.00	\$1,048,380.00	0%
<b>TOTAL</b>			0.00	3,986,080.00	3,986,080.00	

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
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**COMMENTS:**

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

**Per Approved FY21-FY25 CIP**

2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$1,639,000	\$1,338,000	\$640,000	\$0	\$0	\$3,617,000

<b>PROJECT: MT. Carmel Woods Well SCADA Improvements</b>  This project is a child project of Project #6140-Automation & Technology Master Plan II and includes improvements to the existing SCADA system at Mt. Carmel Woods Well. This new project is being created in order to track the assets separately and to close when improvements are completed to satisfy audit requirements.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 40%;">PROJECT NUMBER <b>6142</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 1-July-2020	PROJECT NUMBER <b>6142</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6142</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	0.00	39,000.00	39,000.00	0%	30.48.76.0602.000 6142.0389
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>\$39,000.00</b>	<b>\$39,000.00</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	857.97	6,000.00	5,142.03	14%	30.48.76.0601.000 6142.0441
A&E	0.00	12,000.00	12,000.00	0%	30.48.76.0601.000 6142.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	15,000.00	15,000.00	0%	30.48.76.0601.000 6142.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	6,000.00	6,000.00	0%	30.48.76.0601.000 6142.0505
	<b>\$857.97</b>	<b>\$39,000.00</b>	<b>\$38,142.03</b>	<b>2%</b>	

<b>PROJECT BALANCE</b>	(\$857.97)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY	
39,000.00	FY20 MidYr xfr 6140		
39,000.00	TOTAL LTD BUDGET	0.00	Total funding to date
		Bonded	Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

<div>COMMENTS:</div>		Water Funding	Funding Source	
		50%	UF 100%	Other:
		Sewer Funding	FF	
		50%	CF	
PROJECT IS FULLY BUDGETED.				

<b>PROJECT: Patuxent Aquifer Study II</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: 60%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 40%;">PROJECT NUMBER <b>6143</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 1-July-2020	PROJECT NUMBER <b>6143</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6143</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: MD GEOLOGICAL SURVEY	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	109,220.00	109,220.00	0%	30.48.76.0602.000 6143.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$109,220.00	\$109,220.00	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	7,537.94	56,400.00	48,862.06	13%	30.48.76.0601.000 6143.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	48,020.00	48,020.00	0%	30.48.76.0601.000 6143.0450
CONTINGENCY	0.00	4,800.00	4,800.00	0%	30.48.76.0601.000 6143.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$7,537.94	\$109,220.00	\$101,682.06	7%	

PROJECT BALANCE	(\$7,537.94)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY								
109,220.00 FY20 MidYr xfr from 6085, Bonds										
109,220.00 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	%								

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Earth Data	105,672.89	98,087.88	7%

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

PROJECT IS FULLY BUDGETED.
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<b>PROJECT: Project Managment 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: 60%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 40%;">PROJECT NUMBER <b>6144</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 1-July-2020	PROJECT NUMBER <b>6144</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6144</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)	0.00	283,000.00	283,000.00	0%	30.48.76.0602.000 6144.0389
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>\$283,000.00</b>	<b>\$283,000.00</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	427.96	8,000.00	7,572.04	5%	30.48.76.0601.000 6144.0441
A&E	206,863.00	275,000.00	68,137.00	75%	30.48.76.0601.000 6144.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$207,290.96</b>	<b>\$283,000.00</b>	<b>\$75,709.04</b>	<b>73%</b>	

<b>PROJECT BALANCE</b>	(\$207,290.96)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY								
283,000.00	FY20 MidYr xfr from 6140, Bonds									
283,000.00	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	%								

CONTRACT INFORMATION:				
<b>Phase</b>	<b>Contractor</b>	<b>Contract Amount</b>	<b>Remaining Balance</b>	<b>% Complete</b>
A&E	CIP Planner	259,378.00	32,250.00	88%

<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="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:</b>	<b>Waldorf Tower No. 5 Rehabilitation</b>
Based on recommendations from a Spring 2019 conditional assessment, perform interior and exterior recoating and miscellaneous repairs to the 2 million gallon water tower known as Waldorf Tower No. 5 (McDaniel Road).	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6146</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	1,603,000.00	1,603,000.00	0%	30.48.76.0602.000 6146.0389	
OTHER: NON REFUNDABLE	0.00	0.00	0.00			
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$0.00	\$1,603,000.00	\$1,603,000.00	0%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$65,000.00	\$65,000.00	0%	30.48.76.0601.000 6146.0437	
ADMINISTRATION	0.00	78,000.00	78,000.00	0%	30.48.76.0601.000 6146.0441	
A&E	0.00	100,000.00	100,000.00	0%	30.48.76.0601.000 6146.0443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	0.00	1,250,000.00	1,250,000.00	0%	30.48.76.0601.000 6146.0450	
CONTINGENCY	0.00	100,000.00	100,000.00	0%	30.48.76.0601.000 6146.0468	
MISCELLANEOUS	0.00	10,000.00	10,000.00	0%	30.48.76.0601.000 6146.0469	
EQUIPMENT	0.00	0.00	0.00			
	\$0.00	\$1,603,000.00	\$1,603,000.00	0%		

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY								
1,603,000.00	FY21 Original Budget, Bonds									
1,603,000.00	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	%								

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:		Water Funding 100%	Funding Source	
		Sewer Funding 0%	UF 100%	Other:
			FF	
			CF	
Per Approved FY21-FY25 CIP				
2022	2023	2024	2025	Beyond 2025
\$1,253,000	\$0	\$0	\$0	\$0
				Est. Total Project Cost
				\$1,253,000

<b>PROJECT:</b>	<b>Bryans Village Waterline Interconnection</b>
The northern part of Bryans Road needs an additional water line for redundancy. The project includes the design and construction of an 8 inch water line interconnection between South Hampton Subdivision to connect Bryan's Village Subdivision (850'+/-) and Bryan's Village Subdivision to the Marshall Grove Subdivision (750'+/-).	

PROJECT STATUS AS OF	PROJECT NUMBER
1-July-2020	6147
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 (15 yr)	0.00	68,000.00	68,000.00	0%	30.48.76.0602.000 6147.0389
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>\$68,000.00</b>	<b>\$68,000.00</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	38,000.00	38,000.00	0%	30.48.76.0601.000 6147.0441
A&E	0.00	30,000.00	30,000.00	0%	30.48.76.0601.000 6147.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$0.00	\$68,000.00	\$68,000.00	0%	

<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>
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BUDGET HISTORY		BOND FUNDING HISTORY		
68,000.00	FY21 Original Budget, Bonds			
68,000.00	TOTAL LTD BUDGET	0.00 Total funding to date		

<b>CONTRACT INFORMATION:</b>				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					Water Funding	Funding Source	
					100%	UF	Other:
					Sewer Funding	FF	
				0%	CF 100%		
<b>Per Approved FY21-FY25 CIP</b>							
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost		
\$128,000	\$756,000	\$783,000	\$406,000	\$0	\$2,073,000		

<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 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>6148</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: PGM</td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6148</b>	PROJECT TYPE: WATER		STATUS: ACTIVE		PROJECT RESPONSIBILITY: PGM	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6148</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	211,000.00	211,000.00	0%	30.48.76.0602.000	6148.0389
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>\$211,000.00</b>	<b>\$211,000.00</b>	<b>0%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$7,000.00	\$7,000.00	0%	30.48.76.0601.000	6148.0437
ADMINISTRATION	0.00	16,000.00	16,000.00	0%	30.48.76.0601.000	6148.0441
A&E	0.00	16,000.00	16,000.00	0%	30.48.76.0601.000	6148.0443
LAND & ROW	0.00	20,000.00	20,000.00	0%	30.48.76.0601.000	6148.0444
CONSTRUCTION	0.00	150,000.00	150,000.00	0%	30.48.76.0601.000	6148.0450
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	2,000.00	2,000.00	0%	30.48.76.0601.000	6148.0469
EQUIPMENT	0.00	0.00	0.00			
	\$0.00	\$211,000.00	\$211,000.00	0%		

<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>BUDGET HISTORY</b>		<b>BOND FUNDING HISTORY</b>	
211,000.00	FY21 Original Budget, Bonds		
211,000.00	TOTAL LTD BUDGET	0.00 Total funding to date	
		Bonded	Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					Water Funding 100%	Funding Source	
					Sewer Funding 0%	UF FF CF 100%	Other:
<b>Per Approved FY21-FY25 CIP</b>							
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost		
\$166,000	\$0	\$0	\$0	\$0	\$166,000		

<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 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>6149</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 1-July-2020	PROJECT NUMBER <b>6149</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: PGM	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6149</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	153,000.00	153,000.00	0%	30.48.76.0602.000 6149.0389
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>\$153,000.00</b>	<b>\$153,000.00</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	38,000.00	38,000.00	0%	30.48.76.0601.000 6149.0441
A&E	0.00	65,000.00	65,000.00	0%	30.48.76.0601.000 6149.0443
LAND & ROW	0.00	50,000.00	50,000.00	0%	30.48.76.0601.000 6149.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$0.00</b>	<b>\$153,000.00</b>	<b>\$153,000.00</b>	<b>0%</b>	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY								
153,000.00	FY21 Original Budget, Bonds									
153,000.00	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	%								

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					Funding Source	
					Water Funding 100%	UF
					Sewer Funding 0%	FF
						CF 100%
Per Approved FY21-FY25 CIP					Est. Total Project Cost	
2022	2023	2024	2025	Beyond 2025		
\$638,000	\$0	\$0	\$0	\$0	\$638,000	

<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 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>6150</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 1-July-2020	PROJECT NUMBER <b>6150</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: PGM	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6150</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	74,000.00	74,000.00	0%	30.48.76.0602.000 6150.0389
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>\$74,000.00</b>	<b>\$74,000.00</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	22,000.00	22,000.00	0%	30.48.76.0601.000 6150.0441
A&E	0.00	32,000.00	32,000.00	0%	30.48.76.0601.000 6150.0443
LAND & ROW	0.00	20,000.00	20,000.00	0%	30.48.76.0601.000 6150.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$0.00</b>	<b>\$74,000.00</b>	<b>\$74,000.00</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>
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BUDGET HISTORY		BOND FUNDING HISTORY								
74,000.00	FY21 Original Budget, Bonds									
74,000.00	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	%								

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:		Water Funding 100%	Funding Source	
		Sewer Funding 0%	UF FF CF 100%	Other:
Per Approved FY21-FY25 CIP				
2022	2023	2024	2025	Beyond 2025
\$47,000	\$220,000	\$0	\$0	\$0
				Est. Total Project Cost
				\$267,000

<b>PROJECT: Waldorf Fire House Water Tower Replacement</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 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>6151</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: WATER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: PGM</td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6151</b>	PROJECT TYPE: WATER		STATUS: ACTIVE		PROJECT RESPONSIBILITY: PGM	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6151</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	149,000.00	149,000.00	0%	30.48.76.0602.000 6151.0389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$149,000.00	\$149,000.00	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	59,000.00	59,000.00	0%	30.48.76.0601.000 6151.0441
A&E	0.00	90,000.00	90,000.00	0%	30.48.76.0601.000 6151.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$0.00	\$149,000.00	\$149,000.00	0%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY		
149,000.00	FY21 Original Budget, Bonds			
149,000.00	TOTAL LTD BUDGET	0.00 Total funding to date		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					Funding Source	
					Water Funding 100%	UF 55% Other:
					Sewer Funding 0%	FF CF 45%
Per Approved FY21-FY25 CIP						
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost	
\$3,195,000	\$2,821,000	\$0	\$0	\$0	\$6,165,000	

<b>PROJECT: Waldorf Urban Redevelopment Center 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 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>6152</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 1-July-2020	PROJECT NUMBER <b>6152</b>	PROJECT TYPE: WATER		STATUS: ACTIVE PROJECT RESPONSIBILITY: PGM	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>6152</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	88,000.00	88,000.00	0%	30.48.76.0602.000 6152.0389
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>\$88,000.00</b>	<b>\$88,000.00</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	43,000.00	43,000.00	0%	30.48.76.0601.000 6152.0441
A&E	0.00	45,000.00	45,000.00	0%	30.48.76.0601.000 6152.0437
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>\$0.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>
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BUDGET HISTORY		BOND FUNDING HISTORY	
88,000.00	FY21 Original, Bonds		
88,000.00	TOTAL LTD BUDGET	0.00	Total funding to date
		Bonded	Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding 100%	Funding Source	
		UF 55%	Other:
	Sewer Funding 0%	FF	CF 45%

Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$543,000	\$977,000	\$0	\$0	\$0	\$1,520,000



SUMMARY:	SEWER
<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	SUMMARY
1-July-2020	
PROJECT TYPE: Sewer	

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$728,000.00	\$728,000.00	\$0.00	100%	30.48.71.0602.000
STATE	683,000.00	2,049,250.00	1,366,250.00	33%	30.48.71.0602.000
REVOLVING LOAN	0.00	1,899,000.00	1,899,000.00	0%	30.48.71.0602.000
OTHER	3,282,853.12	25,153,250.00	21,870,396.88	13%	30.48.71.0602.000
SEWER BOND PROCEEDS (CF)	40,308,329.07	102,883,048.00	62,574,718.93	39%	30.48.71.0602.000
SEWER BOND PROCEEDS (UF)	36,741,429.07	125,092,662.00	88,351,232.93	29%	30.48.71.0602.000
ADJUSTMENT (IN WATER)	(4,266,752.46)	(7,617,870.00)	(3,351,117.55)	56%	30.48.71.0602.000
PAY-GO OPERATING	1,002,623.56	2,176,910.00	1,174,286.44	46%	30.48.71.0602.000
TOTAL	\$78,479,482.36	\$252,364,250.00	\$173,884,767.64	31%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$3,372,024.73	\$10,022,370.00	\$6,650,345.27	34%	30.48.71.0601.000
ADMINISTRATION	3,165,392.40	6,935,040.00	3,769,647.60	46%	30.48.71.0601.000
A&E	14,590,935.13	28,684,770.00	14,093,834.87	51%	30.48.71.0601.000
LAND & ROW	2,293,431.16	8,091,810.00	5,798,378.84	28%	30.48.71.0601.000
CONSTRUCTION	53,029,454.12	176,294,320.00	123,264,865.88	30%	30.48.71.0601.000
CONTINGENCY	65.52	11,636,000.00	11,635,934.48	0%	30.48.71.0601.000
MISCELLANEOUS	1,464,866.07	2,256,870.00	792,003.93	65%	30.48.71.0601.000
EQUIPMENT	1,802,964.82	2,204,400.00	401,435.18	82%	30.48.71.0601.000
INFLATION RESERVE COUNTY	0.00	6,238,670.00	6,238,670.00	0%	30.48.71.0601.000
	\$79,719,133.95	\$252,364,250.00	\$172,645,116.05	32%	
PROJECT BALANCE	(\$1,239,651.59)	\$0.00			

COMMENTS:

The County owns, operates, maintains, and constructs central sewer systems located throughout the County. These facilities consist of several small package treatment plants and a regional fifteen million gallons per day plant. Similar to the water infrastructure, capital cost associated with additional capacity is recovered from developer connection fees, while other project costs are financed through user fees or special assessments. All projects are managed by County personnel. Projects conform to overall planning studies and concepts adopted by the County.

INFLATON RESERVE FISCAL NOTE:		USER FEE	CONNECTION FEE
TOTAL BONDS:	\$5,968,090	\$3,843,070	\$2,125,020
TOTAL PAYGO:	\$270,580	\$40,050	\$230,530
COUNTY BALANCE:	\$6,238,670	3,883,120	2,355,550
TOTAL:	\$6,238,670	These reserves are for the entire Sewer Program which includes both PGM and DPW-Utilities projects.	

Federal Funds	Other Funds
Environmental Protection Agency	WSSC
	11,995,620.00
Total Federal Funds	ACPT
	11,750,700.00
State Funds	Total Other Funds
	\$23,746,320.00
Maryland Department of Environment	
Maryland Higher Education	
Total State Funds	

<b>PROJECT:</b>	<b>Bryan's Rd Sewer Infrastructure Improvements</b>
Design and construct approximately 8,000 l.f. of 15" gravity sewer from the Maryland Airport to the Mattawoman Interceptor along Bumpy Oak Road.	

PROJECT	PROJECT NUMBER
STATUS AS OF	7039
1-July-2020	
PROJECT TYPE: SEWER	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

<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		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	408,831.55	1,427,000.00	1,018,168.45	29%	30-48-71-0602-000 7039-0389
FUND BALANCE APPROP	167,686.51	338,000.00	170,313.49	50%	30-48-71-0602-000 7039-0390
TOTAL	\$576,518.06	\$1,765,000.00	\$1,188,481.94	33%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$107,068.86	\$108,000.00	\$931.14	99%	30-48-71-0601-000 7039-0437
ADMINISTRATION	73,202.02	67,410.00	(5,792.02)	109%	30-48-71-0601-000 7039-0441
A&E	190,777.98	254,570.00	63,792.02	75%	30-48-71-0601-000 7039-0443
LAND & ROW	107,684.48	107,560.00	(124.48)	100%	30-48-71-0601-000 7039-0444
CONSTRUCTION	0.00	1,128,000.00	1,128,000.00	0%	30-48-71-0601-000 7039-0450
CONTINGENCY	0.00	870.00	870.00	0%	30-48-71-0601-000 7039-0468
MISCELLANEOUS	98,509.73	98,590.00	80.27	100%	30-48-71-0601-000 7039-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7039-0505
	\$577,243.07	\$1,765,000.00	\$1,187,756.93	33%	

PROJECT BALANCE	(\$725.01)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
92,000.00 FY 01Fund Balance Appropriation		35,406.96 2004 Bond Issue			
235,000.00 FY 03 75K State; 160K Bonds		215,425.00 2010 Bond Issue			
246,000.00 FY05 Fund Balance		59,000.00 2012 Bond Issue (20YR)			
1,192,000.00 FY07 Original Budget, Bonds		95,000.00 2014 Bond Issue (30YR)			
0.00 FY10 xfr from State (\$75k) to Bonds \$75k		3,999.59 2016 Bond Issue			
1,765,000.00 TOTAL LTD BUDGET		408,831.55 Total funding to date			
			Bonded	Expended	%
		04	35,407	35,407	100%
		10	215,425	215,425	100%
		12	59,000	59,000	100%
		14	95,000	95,000	100%
		16	4,000	4,000	100%

CONTRACT INFORMATION:	Phase	Contractor	Contract Amount	Remaining Balance	% Complete
	A&E	WBCM	\$4,050.00	\$0.00	100%
		KCI	150,895.44	0.00	100%
		ARRO	113,860.00	63,848.58	44%
	Construction Inspection*	KCI	24,870.00	24,870.00	0%
	Land	KCI	22,500.00	3,752.96	83%
		Phelps	1,200.00	0.00	100%
	Miscellaneous	KCI	48,350.00	0.00	100%
	Inspection	Development Fac	125,000.00	0.00	100%
			\$490,725.44	\$92,471.54	

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

<b>PROJECT:</b>	<b>Benedict Central Sewer System</b>
Provide a central sewer collection and treatment system to serve 171 lots.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7043</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	400,000.00	400,000.00	0%	30-48-71-0602-000 7043-0342
REVOLVING	0.00	0.00	0.00		
OTHER: Water Quality Loan	0.00	1,899,000.00	1,899,000.00	0%	30-48-71-0602-000 7043-0392
BOND PROCEEDS	1,129,161.05	2,758,000.00	1,628,838.95	41%	30-48-71-0602-000 7043-0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,129,161.05</b>	<b>\$5,057,000.00</b>	<b>\$3,927,838.95</b>	<b>22%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$115,601.00	\$313,000.00	\$197,399.00	37%	30-48-71-0601-000 7043-0437
ADMINISTRATION	171,722.81	151,000.00	(20,722.81)	114%	30-48-71-0601-000 7043-0441
A&E	319,538.83	442,910.00	123,371.17	72%	30-48-71-0601-000 7043-0443
LAND & ROW	195,384.00	223,000.00	27,616.00	88%	30-48-71-0601-000 7043-0444
CONSTRUCTION	2,317.71	3,234,000.00	3,231,682.29	0%	30-48-71-0601-000 7043-0450
CONTINGENCY	0.00	334,090.00	334,090.00	0%	30-48-71-0601-000 7043-0468
MISCELLANEOUS	328,996.91	359,000.00	30,003.09	92%	30-48-71-0601-000 7043-0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$1,133,561.26</b>	<b>\$5,057,000.00</b>	<b>\$3,923,438.74</b>	<b>22%</b>	

<b>PROJECT BALANCE</b>	<b>(\$4,400.21)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
34,000.00 FY03 Bonds	42,000.00 2005 Bond Issue
64,000.00 FY04 Bonds	43,400.00 2007 Bond Issue
664,000.00 FY07 Bonds	190,000.00 2008 Bond Issue
2,064,000.00 FY08 Original Budget, Bonds	269,300.00 2009 Bond Issue
2,299,000.00 FY09 Original Budget, 300K State, 1,999K Loan	89,452.01 2010 Bond Issue
0.00 FY10 State \$100k and Loan (\$100k)	273,552.12 2012 Bond Issue (20yr)
(68,000.00) FY15 MidYr xfr to Project 7050 Bonds	7,500.99 2012 Bond Issue
5,057,000.00 TOTAL LTD BUDGET	30,000.00 2013 Bond Issue (30yr)
	48,000.00 2014 Bond Issue (30yr)
	20,391.23 2015 Bond Issue
	115,564.70 2016 Bond Issue (30yr)
	1,129,161.05 Total funding to date

	Bonded	Expended	%
05	42,000	42,000	100%
07	43,400	43,400	100%
08	190,000	190,000	100%
09	269,300	269,300	100%
10	89,452	89,452	100%
12	281,053	281,053	100%
13	30,000	30,000	100%
14	48,000	48,000	100%
15	20,391	20,391	100%
16	115,565	115,565	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Design/Study	Wallace, Mont.	\$34,915.00	\$0.00	100%
	KCI	9,882.00	0.00	100%
	JMT	411,130.76	178,581.21	57%
Inspection	JMT	143,810.00	143,810.00	0%
Land	JMT	42,470.00	42,470.00	0%
	Arro	700.00	694.83	1%
Misc.	JMT	81,770.01	0.00	100%
	Earnshaw	6,850.00	4,665.00	32%
	Hazen Sawyer	65,800.00	7,400.43	89%

COMMENTS:	Water Funding	Funding Source	
Due to a change in the project completion schedule loan and grant funds have been unencumbered by the State. County will need to re-apply when closer to construction.	0%	UF	Other:
	Sewer Funding	FF	
	100%	CF	100%

(02/07/18) Hazen & Sawyer Feasibility Study not yet complete. This will help determine the cost effectiveness of the project.
PROJECT IS FULLY BUDGETED.

<b>PROJECT:</b>	<b>Piney Branch Interceptor Sewer Capacity Upgrades, Ph I &amp; Ph II</b>
Upgrade portions of the Piney Branch Interceptor to allow for projected flows and perform a feasibility study to determine necessary R/W & estimated costs.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7050</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	4,250.00	0.00	(4,250.00)		30-48-71-0602-000	7050.0388
BOND PROCEEDS	12,597,836.46	20,493,040.00	7,895,203.54	61%	30-48-71-0602-000	7050-0389
PAY-GO	9,140.00	9,140.00	0.00	100%	30-48-71-0602-000	7050-0390
TOTAL	\$12,611,226.46	\$20,502,180.00	\$7,890,953.54	62%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$429,745.07	\$608,620.00	\$178,874.93	71%	30-48-71-0601-000	See Detail
ADMINISTRATION	347,402.75	818,110.00	470,707.25	42%	30-48-71-0601-000	See Detail
A&E	613,839.53	660,140.00	46,300.47	93%	30-48-71-0601-000	See Detail
LAND & ROW	1,293,744.16	1,293,750.00	5.84	100%	30-48-71-0601-000	See Detail
CONSTRUCTION	9,338,115.28	16,097,930.00	6,759,814.72	58%	30-48-71-0601-000	See Detail
CONTINGENCY	0.00	675,000.00	675,000.00	0%	30-48-71-0601-000	See Detail
MISCELLANEOUS	275,283.24	348,630.00	73,346.76	79%	30-48-71-0601-000	See Detail
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000	See Detail
	\$12,298,130.03	\$20,502,180.00	\$8,204,049.97	60%		
PROJECT BALANCE	\$313,096.43	\$0.00				

BUDGET HISTORY		BOND FUNDING HISTORY			
97,000.00	FY04 Bonds	444,060.00	2005 Bond Issue		
65,900.00	FY04 Pay-Go (transferred from 6042)	808,144.95	2007 Bond Issue		
523,000.00	FY05 Bonds	1,163,077.67	2008 Bond Issue		
533,000.00	FY06 Bonds	1,125,627.00	2009 Bond Issue		
2,761,000.00	FY07 Original Budget, Bonds	4,541,727.72	2010 Bond Issue		
9,802,000.00	FY08 Original Budget, Bonds	3,521,447.99	2012 Bond Issue (20YR)		
(24,620.00)	FY10 Bonds xfr to 7047 Jude House/Chpl Pt Woods	402,216.00	2012 Bond Issue		
(261,100.00)	FY10 Bonds \$204,340 & PayGo \$56,760 to 7047 Jude House/Chapel Point Woods	24,096.72	2013 Bond Issue (30YR)		
(1,400,000.00)	FY14 MidYr xfr to Project 7051 Pumping Station 3A	153,000.00	2014 Bond Issue (30YR)		
60,000.00	FY15 MidYr xfr from 7105 Marshall Hall, Bonds	164,438.41	2016 Bond Issue (30YR)		
68,000.00	FY16 MidYr xfr from 7043 Benedict Central, Bonds	200,000.00	2017 Bond Issue (30YR)		
3,041,000.00	FY18 Original Budget, Bonds	12,547,836.46			Total funding to date
3,692,000.00	FY19 Original Budget, Bonds				
1,545,000.00	FY20 Original Budget, Bonds				
20,502,180.00	TOTAL LTD BUDGET				
		05	Bonded	Expended	%
		07	444,060	444,060	100%
		08	808,145	808,145	100%
		09	1,163,078	1,163,078	100%
		10	1,125,627	1,125,627	100%
		12	4,541,728	4,541,728	100%
		12	3,521,448	3,521,448	100%
		12	402,216	402,216	100%
		13	24,097	24,097	100%
		14	153,000	153,000	100%
		16	164,438	109,985	67%
		17	200,000	0	0%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI	\$556,080.27	\$0.00	100%
Land	KCI	57,200.00	0.00	100%
	So. MD Abstracts	5,000.00	0.00	100%
Inspection	KCI	435,000.00	426,531.58	2%
	Development Facilitat	223,033.60	0.00	100%
Construction	Pessoa	255,400.00	0.00	100%
	*American Infrastrct	9,213,815.70	0.00	100%
	Keystone	125,875.00	0.00	100%
Misc.	KCI	64,511.40	21,750.00	66%
	B&B Site Manag.	3,895.00	0.00	100%
	Middletown Manor	9,625.00	0.00	100%
SEE DETAIL PER PHASE				

PROJECT:	<b>Piney Branch Interceptor Capacity</b>	PROJECT NUMBER	<b>7050</b>
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DETAIL PER PHASE	PROJECT RESPONSIBILITY: DPW
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			ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET
<b>Phase I</b>						
PHI INSPECTION	7050	437	\$429,745.07	\$406,620.00	(\$23,125.07)	106%
PHI ADMIN	7050	441	339,965.97	321,110.00	(18,855.97)	106%
PHI A & E	7050	443	555,136.67	555,140.00	3.33	100%
PHI LAND & ROW	7050	444	1,293,744.16	1,293,750.00	5.84	100%
PHI CONSTRUCTION	7050	450	9,338,049.76	9,347,930.00	9,880.24	100%
PHI CONTINGENCY	7050	468	0.00	0.00	0.00	0%
PHI MISCELLANEOUS	7050	469	246,720.21	209,470.00	(37,250.21)	118%
			\$12,203,361.84	\$12,134,020.00	(\$69,341.84)	101%
<b>Phase II</b>						
PHII INSPECTION	7050	2437	\$0.00	\$202,000.00	\$202,000.00	0%
PHII ADMIN	7050	2441	7,436.78	497,000.00	489,563.22	1%
PHII A & E	7050	2443	58,702.86	105,000.00	46,297.14	56%
PHII LAND & ROW	7050	2444	0.00	0.00	0.00	0%
PHII CONSTRUCTION	7050	2450	65.52	6,750,000.00	6,749,934.48	0%
PHII CONTINGENCY	7050	2468	0.00	675,000.00	675,000.00	0%
PHII MISC	7050	2469	28,563.03	139,160.00	110,596.97	0%
PHII EQUIPMENT	7050	2505	0.00	0.00	0.00	0%
			\$94,768.19	\$8,368,160.00	\$8,273,391.81	1%
<b>TOTAL</b>			<b>12,298,130.03</b>	<b>20,502,180.00</b>	<b>8,204,049.97</b>	

COMMENTS:	Water Funding	<b>Funding Source</b>	
<b>**Phase I is complete. Phase II is underway.</b>	0%	UF	Other:
<i>*Includes funds for contingent items.</i>	Sewer Funding	FF	
	100%	CF 100%	

<b>Per Approved FY20 - FY24 CIP</b>					
<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Beyond 2024</b>	<b>Est. Total Project Cost</b>
\$1,545,000	\$0	\$0	\$0	\$0	<b>\$22,047,180</b>

<b>PROJECT:</b>	<b>Pumping Station 3B and Associated Sewers</b>
Section 6a and 6b of the revised Docket 90 Agreement dated June, 2002 requires that the County share in the cost to design and construct Pump Station 3 and associated sewers based on flows from existing pump stations 2A, 3, and 5. A subsequent agreement (via letter dated 12/15/11) was reached between the County and St. Charles Companies (formerly ACPPT) rendering the County responsible for paying 21.07% of PS 3B's estimated costs of \$7.9M; 80.47% of a gravity sewer from PS 2A to PS 3B estimated at \$850K; and 51.99% of a force main sewer from PS 3B to St. Paul's Dr. estimated at \$1.8M. The original budget established for this project did not account for the gravity and force main sewers. All design and construction work will be performed by St. Charles Companies with reimbursements from the County for its proportionate share.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7051</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		
REVOLVING	0.00	0.00	0.00		
OTHER: St. Charles Co.	0.00	11,750,700.00	11,750,700.00	0%	30-48-71-0602-000 7051-0388
BOND PROCEEDS	7,017,619.66	7,017,640.00	20.34	100%	30-48-71-0602-000 7051-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$7,017,619.66	\$18,768,340.00	\$11,750,720.34	37%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$576,872.17	\$911,920.00	\$335,047.83	63%	30-48-71-0601-000 see detail
ADMINISTRATION	359,650.14	419,210.00	59,559.86	86%	30-48-71-0601-000 see detail
A&E	1,444,556.75	1,695,100.00	250,543.25	85%	30-48-71-0601-000 see detail
LAND & ROW	0.00	0.00	0.00		30-48-71-0601-000 see detail
CONSTRUCTION	4,375,257.68	13,866,460.00	9,491,202.32	32%	30-48-71-0601-000 see detail
CONTINGENCY	0.00	1,103,650.00	1,103,650.00	0%	30-48-71-0601-000 see detail
MISCELLANEOUS	261,663.92	772,000.00	510,336.08	34%	30-48-71-0601-000 see detail
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 see detail
	\$7,018,000.66	\$18,768,340.00	\$11,750,339.34	37%	

PROJECT BALANCE	(\$381.00)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
2,082,000.00	FY04 \$401K Bonds; \$1,681K Other	93,223.00	2004 Bond Issue		
251,000.00	FY04 \$48.3K Bonds; \$202.7K Other	22,800.00	2005 Bond Issue		
42,000.00	FY06 ACPT 37K, Bonds 5K	177,302.00	2006 Bond Issue		
1,844,000.00	FY07 Original Budget, 1,750K Other, 94K Bonds	314,125.36	2007 Bond Issue		
5,545,000.00	FY08 Original Budget: 721K Bonds, 4,824K ACPT	19,879.73	2008 Bond Issue		
3,743,000.00	FY09 Original Budget: 3,256K Other, 487K Bonds	80,486.56	2009 Bond Issue		
365,000.00	FY12 MidYr xfr Bonds from 7052 Pumping Station 5A	25,075.66	2010 Bond Issue		
2,338,340.00	FY14 MidYr xfr Bonds \$1,400k from 7050 Piney Branch, \$396k from 7090 Bryans Rd Interceptor, and \$542,340 from 7074 Mattawoman I & I	1,096,400.00	2012 Bond Issue (20YR)		
		1,075,743.82	2012 Bond Issue		
1,800,000.00	FY15 Original Budget, Bonds	365,000.00	2013 Bond Issue (30 YR)		
704,400.00	FY16 MidYr xfr from Project 7041	3,629,781.05	2014 Bond Issue (30YR)		
53,600.00	FY19 MidYr xfr from Project 7999	6,933.45	2015 Bond Issue (30YR)		
		110,869.03	2016 Bond Issue (30YR)		
18,768,340.00	TOTAL LTD BUDGET	7,017,619.66	Total funding to date		
	</				

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Arro	\$900.00	\$80.84	91%
Construction 3B	Johnston Construction	8,440,007.01	256,273.95	97%
	County Portion	1,778,309.48	0.00	100%
	St. Charles Portion	6,661,697.53	256,273.95	96%
	Facchina Construction	3,236,290.58	48,721.92	98%
	County Portion	2,206,961.77	0.00	100%
	St. Charles Portion	1,029,328.81	48,721.92	95%
SEE DETAIL PER PHASE				

PROJECT: **Pumping Station 3B and Associated Sewers**

PROJECT NUMBER **7051**

**DETAIL PER PHASE**

PROJECT RESPONSIBILITY: DPW

			ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET
<b>3A</b>						
PHI INSPECTION	7051	437	\$138,790.53	\$138,920.00	\$129.47	100%
PHI ADMIN	7051	441	58,363.57	65,430.00	7,066.43	89%
PHI A & E	7051	443	475.16	212,000.00	211,524.84	0%
PHI CONSTRUCTION	7051	450	1,664.00	2,113,650.00	2,111,986.00	0%
PHI CONTINGENCY	7051	468	0.00	12,650.00	12,650.00	0%
PHI MISC	7051	469	19,742.00	0.00	(19,742.00)	
			\$219,035.26	\$2,542,650.00	\$2,323,614.74	9%
<b>3B</b>						
PHII INSPECTION	7051	2437	\$438,081.64	\$773,000.00	\$334,918.36	57%
PHII ADMIN	7051	2441	301,286.57	353,780.00	52,493.43	85%
PHII A & E	7051	2443	1,444,081.59	1,483,100.00	39,018.41	97%
PHII CONSTRUCTION	7051	2450	4,373,593.68	11,752,810.00	7,379,216.32	37%
PHII CONTINGENCY	7051	2468	0.00	1,091,000.00	1,091,000.00	0%
PHII MISC	7051	2469	241,921.92	772,000.00	530,078.08	31%
			\$6,798,965.40	\$16,225,690.00	\$9,426,724.60	42%
TOTAL			7,018,000.66	18,768,340.00	11,750,339.34	

**COMMENTS:**

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

TOTAL ESTIMATED PROJECT COST: TBD

<b>PROJECT: CSM Wastewater Treatment Plant</b> The purpose is to remove the existing CSM Wastewater Treatment Plant and construct a new wastewater treatment plant on the CSM campus, in essentially an adjacent location. The new plant will continue to receive and treat wastewater from three schools, without measurable change in volume, nor how the wastewater is delivered to the new plant for treatment on CSM's campus.	<div style="display: flex; justify-content: space-between;"> <div>           PROJECT STATUS AS OF            1-July-2020         </div> <div style="border: 1px solid black; padding: 2px;">           PROJECT NUMBER  <b>7058</b> </div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">           PROJECT TYPE: SEWER         </div> <div style="margin-top: 5px;">           STATUS: TO BE CLOSED            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: MD Higher Education	0.00	546,250.00	546,250.00	0%	30.48.71.0602.000 7058.0342
REVOLVING	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,174,090.75	14,011,750.00	12,837,659.25	8%	30.48.71.0602.000 7058.0389
PAY-GO	32,000.00	32,000.00	0.00	100%	30.48.71.0602.000 7058.0390
<b>TOTAL</b>	<b>\$1,206,090.75</b>	<b>\$14,590,000.00</b>	<b>\$13,383,909.25</b>	<b>8%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$212,985.45	\$546,850.00	\$333,864.55	39%	30.48.71.0601.000 7058.0437
ADMINISTRATION	224,276.02	440,650.00	216,373.98	51%	30.48.71.0601.000 7058.0441
A&E	247,767.75	296,100.00	48,332.25	84%	30.48.71.0601.000 7058.0443
LAND & ROW	102,257.00	3,041,000.00	2,938,743.00	3%	30.48.71.0601.000 7058.0444
CONSTRUCTION	384,496.38	9,287,000.00	8,902,503.62	4%	30.48.71.0601.000 7058.0450
CONTINGENCY	0.00	891,250.00	891,250.00	0%	30.48.71.0601.000 7058.0468
MISCELLANEOUS	86,050.36	87,150.00	1,099.64	99%	30.48.71.0601.000 7058.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$1,257,832.96</b>	<b>\$14,590,000.00</b>	<b>\$13,332,167.04</b>	<b>9%</b>	

<b>PROJECT BALANCE</b>	(\$51,742.21)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
255,000.00 FY06 Bonds 223K, PayGo 32K 1,331,000.00 FY07 Original Budget, Bonds 2,511,000.00 FY12 Original Budget, Bonds 731,000.00 FY12 MidYr Bonds \$184,750 & State \$546,250 2,513,000.00 FY13 Original Budget, Bonds 25,000.00 FY15 Original Budget, Bonds 3,649,000.00 FY16 Original Budget, Bonds 3,575,000.00 FY17 Original Budget, Bonds (30 yr) 14,590,000.00 TOTAL LTD BUDGET	216,453.00 2006 Bond Issue 19,555.75 2009 Bond Issue 306,998.00 2010 Bond Issue 211,084.00 2012 Bond Issue 370,000.00 2016 Bond Issue (30YR) 50,000.00 2017 Bond Issue  1,174,090.75 Total funding to date

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$27,800.00	\$0.00	100%
	Davis, Bowen & Friedel	164,720.00	0.00	100%
	Management	10,000.00	10,000.00	0%
	JMT	41,213.50	833.20	98%
Land	Davis, Bowen &	13,000.00	0.00	100%
	Phelps Title	7,000.00	0.00	100%
Construction	Davis, Bowen & Friedel	0.00	0.00	0%
	Beuchert	384,340.38	0.00	100%
Misc.	Davis, Bowen & Friedel	1,300.00	0.00	100%
	Ben Dyer Associates	999.00	99.00	90%
	Korber Real Estate	2,280.00	500.00	78%
Inspection	Whitman, Requardt & Associates	13,845.00	225.00	98%

<b>COMMENTS:</b> Connection Fee funding is from 8 new lots. 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>0%</td> <td>UF 75%</td> <td rowspan="2">Other:</td> </tr> <tr> <td>Sewer Funding 100%</td> <td>FF</td> </tr> <tr> <td></td> <td>CF 25%</td> <td></td> </tr> </table>	Water Funding	Funding Source		0%	UF 75%	Other:	Sewer Funding 100%	FF		CF 25%	
Water Funding	Funding Source											
0%	UF 75%	Other:										
Sewer Funding 100%	FF											
	CF 25%											



<b>PROJECT:</b>	<b>Influent/Effluent Pump Stations Evaluation</b>
A thorough evaluation of Mattawoman WWTP Influent/Effluent pump stations, & the Influent Wet Well is necessary to upgrade, overhaul & replace outdated, inadequate, &/or unsafe/inefficient processes. Problems with the main pumping station include hydraulic, control, capacity & safety. The pumps are aging & obtaining parts has become a serious problem, so it is time to replace them, as well as the isolation and control valves. The location of the wet wells makes access for cleaning extremely difficult, time-consuming, & expensive. This study will present alternatives that will provide better access for cleaning/inspection, for providing code required ventilation, and possibly a self-cleaning configuration. Project will provide recommendations, prepare design documents, and implement the repairs/replacements. Project also includes replacement bar screen #1. Existing funding is needed for immediate repairs/replacements of existing equipment.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7063</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: EPA	\$728,000.00	\$728,000.00	\$0.00	100%	30.48.71.0602.000 7063.0341
STATE: MDE	383,000.00	383,000.00	0.00	100%	30.48.71.0602.000 7063.0342
REVOLVING	0.00	0.00	0.00		
WSSC @15%	1,958,479.59	2,932,100.00	973,620.41	67%	30.48.71.0602.000 7063.0346
BOND PROCEEDS	14,572,052.74	16,555,910.00	1,983,857.26	88%	30.48.71.0602.000 7063.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$17,641,532.33	\$20,599,010.00	\$2,957,477.67	86%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$587,652.75	\$580,780.00	(\$6,872.75)	101%	30.48.71.0601.000 7063.0437
ADMINISTRATION	200,372.02	755,000.00	554,627.98	27%	30.48.71.0601.000 7063.0441
A&E	1,068,520.37	1,269,000.00	200,479.63	84%	30.48.71.0601.000 7063.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	15,487,227.80	15,959,290.00	472,062.20	97%	30.48.71.0601.000 7063.0450
CONTINGENCY	0.00	917,940.00	917,940.00	0%	30.48.71.0601.000 7063.0468
MISCELLANEOUS	156,825.72	157,000.00	174.28	100%	30.48.71.0601.000 7063.0469
EQUIPMENT	221,957.22	484,000.00	262,042.78	46%	30.48.71.0601.000 7063.0505
EQUIPMENT: DPW UT	446,762.23	476,000.00	29,237.77	94%	30.48.71.0601.000 7063.2505
TOTAL	\$18,169,318.11	\$20,599,010.00	\$2,429,691.89	88%	
PROJECT BALANCE	(\$527,785.78)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
155,000.00 FY07 Original Budget, 23K WSSC, 132K Bonds	16,352.00 2007 Bond Issue
789,000.00 FY08 Original Budget, 118K WSSC, 671K Bonds	9,837.51 2008 Bond Issue
(84,000.00) FY09 xfr 12.6K WSSC & 71.4K Bonds 7082 WP Failing Sewer	261,444.00 2010 Bond Issue
(164,000.00) FY10 xfr to 7074 I & I, WSSC \$24.6K and Bonds \$139.4K	349,856.70 2012 Bond Issue (20YR)
23,000.00 FY10 xfr of \$3,450 WSSC & \$19,550 from 7071 Overhead Crane System	282,562.53 2016 Bond Issue
(10,000.00) FY10 xfr of \$1,500 WSSC & \$8,500 Bonds 7074 I&I	1,732,000.00 2017 Bond Issue
297,000.00 FY10 xfr of \$44,550 WSSC & \$252,450 Bonds from 7070 Mtwm Influent Wet Well	6,727,000.00 2018 Bond Issue
622,000.00 FY11 Original Budget: \$529k Bonds & \$93k WSSC	5,193,000.00 2019 Bond Issue
2,228,000.00 FY12 Original Budget: \$1,275k Bonds, \$728k Fed, \$225k WSSC	14,572,052.74 Total funding to date
33,000.00 FY13 Original Budget, Bonds	
216,000.00 FY13 MidYr State	
2,682,000.00 FY14 Original Budget, Bonds	
100,000.00 Budget Amendment, receipt of grant	
5,190,000.00 FY15 Original Budget, \$4,411k Bonds \$779k WSSC	
2,547,000.00 FY17 Original Budget, \$2,165k Bonds (30 yr) & \$382k WSSC	
2,643,000.00 FY18 Original Budget, Bonds	
2,600,000.00 FY19 Original Budget, \$390K WSSC, \$2,210K Bonds	
732,010.00 FY19 MidYr xfr from 7117, Bonds	
20,599,010.00 Total LTD Budget	

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Sterns & Wheler	\$54,200.00	\$0.00	100%	100% grant eligible
	GHD	339,142.00	0.00	100%	
	GHD COs	755,466.46	270,216.20	64%	
	Jimmy Richards	5,940.00	0.00	100%	
Inspection	GHD	432,000.00	48,498.75	89%	
Equipment	DSI	384,304.10	21,538.88	94%	
	InSource Solutions	28,921.25	0.00	100%	
Construction	DSI	67,580.64	0.00	100%	
	ACE	16,554,330.77	149,384.22	99%	
	Electric Power System	6,480.00	3,240.00	50%	
Miscellaneous	Compliance Environm	1,164.41	350.00	70%	
	ConeKranes	10,913.25	10,393.25	5%	
	Mobile Dredging	12,280.00	0.00	100%	

COMMENTS:	Water Funding	Funding Source	
Grant of \$728,000.00 approved for this project from the Environmental Protection Agency.	0%	UF 55%	Other:
Grant end date: 12/31/2014	Sewer Funding	FF	
	100%	CF 45%	
PROJECT IS FULLY BUDGETED.			

<b>PROJECT:</b>	<b>Mattawoman WWTP Final Filter Upgrade</b>
Rehabilitation of the existing sand filter facility at the Mattawoman WWTP due to equipment beyond life-span and in order to meet new MDE permit requirements.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7064</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 @15%	271,000.00	517,000.00	246,000.00	52%	30.48.71.0602.000 7064.0346
BOND PROCEEDS	3,740,367.84	4,469,500.00	729,132.16	84%	30.48.71.0602.000 7064.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$4,011,367.84	\$4,986,500.00	\$975,132.16	80%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$14,804.73	\$15,000.00	\$195.27	99%	30.48.71.0601.000 7064.0437
ADMINISTRATION	23,298.33	41,000.00	17,701.67	57%	30.48.71.0601.000 7064.0441
A&E	20,617.00	21,000.00	383.00	98%	30.48.71.0601.000 7064.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	4,447,832.59	4,909,500.00	461,667.41	91%	30.48.71.0601.000 7064.0450/2450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$4,506,552.65	\$4,986,500.00	\$479,947.35	90%	
PROJECT BALANCE	(\$495,184.81)	\$0.00			

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BUDGET HISTORY	BOND FUNDING HISTORY			
1,810,000.00 FY07 Original Budget, 271K WSSC, 1,539K Bonds 1,311,000.00 Transfer from Contingency #7999 1,640,500.00 FY20 Original Budget, 246K WSSC, 1,394K Bonds 225,000.00 FY20 Mid Yr xfr from Contingency	942,267.84	2007 Bond Issue		
	700.00	2010 Bond Issue		
	139,400.00	2012 Bond Issue (20YR)		
	68,000.00	2013 Bond Issue (30YR)		
	90,000.00	2014 Bond Issue (30YR)		
	1,000,000.00	2018 Bond Issue		
	1,500,000.00	2019 Bond Issue		
4,986,500.00 TOTAL LTD BUDGET	3,740,367.84	Total funding to date		
		Bonded	Expended	%
	07	942,268	942,268	100%
	10	700	700	100%
	12	139,400	139,400	100%
	13	68,000	68,000	100%
	14	90,000	90,000	100%
	18	1,000,000	1,000,000	100%
	19	1,500,000	1,500,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Pizzagalli	\$1,107,680.86	\$0.00	100%
	Mapes	79,880.00	0.00	100%
	Pump & Power	21,570.00	0.00	100%
	Patuxent Roofing	196,983.00	0.00	100%
	EMH Environmental	12,524.44	12,524.44	0%
Construction- 2450	EMH Environmental	35,842.77	0.00	100%
	EMH Environmental	1,588,290.76	169.55	100%
	EMH Environmental	1,369,267.04	0.00	100%
	Rain for Rent	26,402.51	0.00	100%
A&E	GHD	35,617.00	0.00	100%

COMMENTS:	Water Funding	Funding Source	
	0%	UF 27%	Other:
	Sewer Funding	FF	
	100%	CF 73%	
PROJECT IS FULLY BUDGETED.			

<b>PROJECT:</b>	<b>Mattawoman Infiltration &amp; Inflow (I&amp;I) (Parent)</b>
<p>The Mattawoman WWTP service area has high Inflow and Infiltration (I/I) during storm events entering the sanitary sewer causing sanitary sewer overflows (SSOs) where system capacity is not sufficient. SSOs range from backups into basements to overflows from the sewer manholes. In addition to being a public health risk, it is also a regulatory issue. This project will provide information on the condition of the Mattawoman sewer system, identify areas where I/I already exists or a high I/I potential exists, and design/construct repairs for I/I removal. This project will also investigate feasibility of providing in-line storage for flow equalization; identify locations for design and construction projects to implement the in-line flow equalization and acquisition of right of way needed to implement the projects. The repairs proposed will address the sewer basins with the highest I/I severity (Tier 1) resulting in the greatest amount of I/I removal for the lowest cost. This project is estimated to span eight years.</p>	

PROJECT	PROJECT NUMBER
STATUS AS OF	7074
1-July-2020	
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	133,210.18	174,000.00	40,789.82	77%	30-48-71-0602-000 7074-0346
BOND PROCEEDS	6,802,761.02	9,846,720.00	3,043,958.98	69%	30-48-71-0602-000 7074-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$6,935,971.20	\$10,020,720.00	\$3,084,748.80	69%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$400,249.63	\$315,000.00	(\$85,249.63)	127%	30-48-71-0601-000 See Detail
ADMINISTRATION	292,159.97	321,800.00	29,640.03	91%	30-48-71-0601-000 See Detail
A&E	2,913,719.47	2,788,340.00	(125,379.47)	104%	30-48-71-0601-000 See Detail
LAND & ROW	85,722.00	172,900.00	87,178.00	50%	30-48-71-0601-000 See Detail
CONSTRUCTION	3,491,757.58	6,468,080.00	2,976,322.42	54%	30-48-71-0601-000 See Detail
CONTINGENCY	0.00	(82,400.00)	(82,400.00)	0%	30-48-71-0601-000 See Detail
MISCELLANEOUS	35,207.75	37,000.00	1,792.25	95%	30-48-71-0601-000 See Detail
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 See Detail
TOTAL	\$7,218,816.40	\$10,020,720.00	\$2,801,903.60	72%	
PROJECT BALANCE	(\$282,845.20)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
734,000.00 FY 08 Budget; 110K WSSC, 624K Bonds (40,700.00) FY08 Bonds xfr to 7067 Rt 5 Swr Line 675,000.00 FY09 Original Budget: 101K WSSC, 574K Bonds 98,920.00 FY09 xfr from 7077 Wldrf Swr I&I , Bonds 104,000.00 FY10 Original Budget; \$88k Bonds, \$16k WSSC 164,000.00 FY10 WSSC \$24,600 & Bonds \$139,400 from 7063 10,000.00 FY10 WSSC \$1,500 & Bonds \$8,500 from 7063 Influent/Effluent 845,000.00 FY11 Original Budget: \$718k Bonds & \$127k WSSC 3,085,000.00 FY12 Original Budget: \$1,923 Bonds & \$1,162 WSSC 37,000.00 FY13 Original Budget: \$23k Bonds & \$14k WSSC 2,691,000.00 FY14 Original Budget: \$1,678k Bonds & \$1,013k WSSC (1,205,200.00) FY14 MidYr xfr: Bonds \$542,340 to 7050 & \$662,860 to 7104 Piney Branch Sewer Upper Reaches 910,000.00 FY15 Original Budget, WSSC 1,507,000.00 FY15 Original Budget, Bonds 148,000.00 FY17 Original Budget, \$92k Bonds (30 yr) & \$56k WSSC (3,361,100.00) FY17 Budget Amendment, WSSC 6,111,000.00 FY18 Original Budget, Bonds (30yr) (103,000.00) FY18 MidYr xfr: Bonds \$103K to create project #7142 102,800.00 FY20 MidYr xfr from 7999, Bonds (2,492,000.00) FY20 MidYr xfr: Bonds \$2,492,000 xfr to create project #7170	274,316.23 2008 Bond Issue 583,809.93 2009 Bond Issue 1,214,292.04 2010 Bond Issue 897,032.82 2013 Bond Issue (30YR) 64,000.00 2014 Bond Issue (30YR) 314,652.06 2015 Bond Issue 154,657.94 2016 Bond Issue (30YR) 1,000,000.00 2017 Bond Issue 1,300,000.00 2018 Bond Issue 1,000,000.00 2019 Bond Issue  6,802,761.02 Total funding to date			
10,020,720.00 TOTAL LTD BUDGET				
SEE CONTRACT AND DETAIL PER PHASE				

CONTRACT INFORMATION:		Contract Amount	Remaining Balance	% Complete	
Phase					
Inspection	Development Facilitat	\$14,382.32	\$0.00	100%	
Inspection 2437	WRA	36,270.00	0.00	100%	
Inspection 4437	JMT	17,355.00	11,439.00	34%	
Inspection 4437	GMB	1,329.00	0.00	100%	
	Development Facilitat	31,478.56	2,176.06	93%	
Inspection 5437	WRA	80,342.91	8,871.56	89%	
Inspection 5438	WRA	101,000.00	1,858.48	98%	
A&E	JMT	4,841,736.22	2,231,962.58	54%	
	DMW	24,583.28	24,583.28	0%	
	Vista	12,670.00	0.00	100%	
	Spatial Systems	25,000.00	10,923.30	56%	
	Spatial Systems	66,634.70	24,527.51	63%	
A&E Phase 2443	JMT	5,146.85	0.00	100%	
A&E Phase 3443	JMT	106,971.17	9,864.07	91%	
A&E Phase 4443	JMT	123,266.37	31,354.90	75%	
A&E Phase 5443	JMT	24,420.80	0.00	100%	
Construction	Schummer	23,050.60	0.00	100%	
	JS Int	32,510.51	3,251.05	90%	
Construction Phase 2450	EMH Environmental, In	1,588,290.76	1,588,290.76	0%	
	Environ. Design	692,128.97	0.00	100%	
Construction Phase 3450	Granite Inliner, LLC	573,380.25	236,824.70	59%	Estimated completion date 08/26/2019.
Construction Phase 4450	Standard Pipe Servi	1,239,002.50	149,046.42	88%	Estimated completion date 07/24/2019.
Construction Phase 5450	JS Int	165,742.00	0.00	100%	
	JS Int	277,101.98	9,731.61	96%	
	Leading Tech Solutio	3,886.00	0.00	100%	
Construction Phase 5451	JS Int	469,888.94	130,352.42	72%	
	Marine Technologies	8,000.00	8,000.00	0%	
	Chantilly Crushed Sto	2,275.00	87.36	96%	
A&E Phase 6443	JMT	113,178.48	37,914.79	67%	
Land & ROW	Phelps	5,920.00	0.00	100%	
Miscellaneous	Back Municipal	9,950.00	995.00	90%	PO being closed. Work is complete.
	Muenchmeyer	9,950.00	1,990.00	80%	PO being closed. Work is complete.
	J. Shelton Signs, LLC	2,905.20	0.00	100%	

PARENT ACCOUNT		ACTUAL LTD	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	
WSSC		\$74,225.79	\$66,000.00	(\$8,225.79)	112%	30.48.71.0602.000 7074.0346
BONDS		3,830,010.00	8,082,170.00	4,252,160.00	47%	30.48.71.0602.000 7074.0389
TOTAL		\$3,904,235.79	\$8,148,170.00	\$4,243,934.21		
INSPECTION		\$74,079.30	(\$27,830.00)	(\$101,909.30)	-266%	30.48.71.0601.000 7074.0437
ADMINISTRATION		219,765.18	251,100.00	31,334.82	88%	30.48.71.0601.000 7074.0441
A&E		2,547,333.19	2,573,040.00	25,706.81	99%	30.48.71.0601.000 7074.0443
LAND & ROW		85,722.00	162,900.00	77,178.00	53%	30.48.71.0601.000 7074.0444
CONSTRUCTION		346,675.95	3,004,140.00	2,657,464.05	12%	30.48.71.0601.000 7074.0450
CONTINGENCY		0.00	(96,400.00)	(96,400.00)	0%	30.48.71.0601.000 7074.0468
MISCELLANEOUS		35,207.75	37,000.00	1,792.25	95%	30.48.71.0601.000 7074.0469
TOTAL		\$3,308,783.37	\$5,903,950.00	\$2,689,774.38		
PROJECT BALANCE		\$595,452.42	\$2,244,220.00			

JP MORGAN						
<i>This sewer line ties into the Mattawoman Interceptor sewer and is contributing to I &amp; I.</i>						
BONDS		\$717,870.00	\$764,470.00	\$46,600.00	94%	30.48.71.0602.000 7074.0389
TOTAL		\$717,870.00	\$764,470.00	\$46,600.00		
INSPECTION		\$44,828.48	\$44,830.00	\$1.52	100%	30.48.71.0601.000 7074.2437
ADMINISTRATION		20,692.00	20,700.00	8.00	100%	30.48.71.0601.000 7074.2441
A&E		5,146.85	5,200.00	53.15	99%	30.48.71.0601.000 7074.2443
CONSTRUCTION		693,596.88	693,740.00	143.12	100%	30.48.71.0601.000 7074.2450
TOTAL		\$764,264.21	\$764,470.00	\$205.79		
PROJECT BALANCE		(\$46,394.21)	\$0.00			

BR INTERCEPTOR REHAB PHASE 1 (MARSHALL HALL SEWER)						
<i>The Bryans Road Interceptor ties into the Mattawoman Interceptor sewer and is a source of inflow and infiltration. Rehabbing this line will reduce the I&amp;I in the Mattawoman Interceptor.</i>						
BONDS		\$456,900.00	\$691,800.00	\$234,900.00	66%	30.48.71.0602.000 7074.0389
TOTAL		\$456,900.00	\$691,800.00	\$234,900.00		
INSPECTION		\$24,450.14	\$28,500.00	\$4,049.86	86%	30.48.71.0601.000 7074.3437
ADMINISTRATION		29,258.00	30,000.00	742.00	98%	30.48.71.0601.000 7074.3441
A&E		51,686.65	64,400.00	12,713.35	80%	30.48.71.0601.000 7074.3443
CONSTRUCTION		528,599.64	554,900.00	26,300.36	95%	30.48.71.0601.000 7074.3450
CONTINGENCY		0.00	14,000.00	14,000.00	0%	30.48.71.0601.000 7074.3468
TOTAL		\$633,994.43	\$691,800.00	\$57,805.57		
PROJECT BALANCE		(\$177,094.43)	\$0.00			

**PROJECT: Mattawoman Infiltration & Inflow (I&I)**

**PROJECT NUMBER 7074**

**ZEKIAH AREA REHAB**

The Zekiah area represents a sewer shed served by the Mattawoman Interceptor. This project will repair/replace sewer lines in the Zekiah sewer that contributes I&I to the Mattawoman Interceptor.

BONDS	\$647,500.00	\$1,461,500.00	\$814,000.00	44%	30.48.71.0602.000 7074.0389
TOTAL	\$647,500.00	\$1,461,500.00	\$814,000.00		
INSPECTION	\$78,629.06	\$81,500.00	\$2,870.94	96%	30.48.71.0601.000 7074.4437
ADMINISTRATION	12,518.79	10,000.00	(2,518.79)	125%	30.48.71.0601.000 7074.4441
A&E	285,131.98	120,400.00	(164,731.98)	237%	30.48.71.0601.000 7074.4443
LAND & ROW	0.00	10,000.00	10,000.00	0%	30.48.71.0601.000 7074.4444
CONSTRUCTION	1,107,879.38	1,239,600.00	131,720.62	89%	30.48.71.0601.000 7074.4450
TOTAL	\$1,484,159.21	\$1,461,500.00	(\$22,659.21)		
PROJECT BALANCE	(\$836,659.21)	\$0.00			

**IN-HOUSE REHAB**

This work represents some areas of the Mattawoman Interceptor that DPW will repair to reduce the I&I.

WSSC	\$58,984.39	\$108,000.00	\$49,015.61	55%	30.48.71.0602.000 7074.0346
BONDS	1,091,000.00	1,091,000.00	0.00	100%	30.48.71.0602.000 7074.0389
TOTAL	\$1,149,984.39	\$1,199,000.00	\$49,015.61		
INSPECTION	\$77,375.61	\$77,000.00	(\$375.61)	100%	30.48.71.0601.000 7074.5437
INSPECTION- WSSC	100,887.04	111,000.00	10,112.96	91%	30.48.71.0601.000 7074.5438
ADMINISTRATION	9,926.00	10,000.00	74.00	99%	30.48.71.0601.000 7074.5441
A&E	24,420.80	25,300.00	879.20	97%	30.48.71.0601.000 7074.5443
CONSTRUCTION	467,301.57	474,700.00	7,398.43	98%	30.48.71.0601.000 7074.5450
CONSTRUCTION-WSSC	347,704.16	501,000.00	153,295.84	69%	30.48.71.0601.000 7074.5451
TOTAL	\$1,027,615.18	\$1,199,000.00	\$171,384.82		
PROJECT BALANCE	\$122,369.21	\$0.00			

**PINEFIELD AREA**

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.

BONDS	\$59,481.02	\$205,680.00	\$146,198.98	29%	30.48.71.0602.000 7074.0389
TOTAL	\$59,481.02	\$205,680.00	\$146,198.98		
ADMINISTRATION	\$0.00	\$0.00	\$0.00		30.48.71.0601.000 7074.6441
A&E	0.00	0.00	0.00		30.48.71.0601.000 7074.6443
TOTAL	\$0.00	\$0.00	\$0.00		
PROJECT BALANCE	\$59,481.02	\$205,680.00			

**COMMENTS:**

(02/07/18) Procurement for first construction project underway; This project is long term (10-15 years) to conditional assess sewer lines and to design and construction appropriate rehabilitation measures.

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

<b>PROJECT:</b>	<b>MWWTP Electrical System Replacement</b>
Design and construct the replacement needs of the existing electrical system and implement the required upgrades to include but not limited to wiring, control panels, relays, backup power, and other affiliated equipment. The existing electrical system is beyond its life expectancy (over 30 years) and a phased plan needs to be developed to replace this equipment in a programmed manner.	

PROJECT	PROJECT NUMBER
STATUS AS OF	7078
1-July-2020	
PROJECT TYPE: SEWER	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC @ 15%	142,031.64	1,198,020.00	1,055,988.36	12%	30-48-71-0602-000 7078-0346
BOND PROCEEDS	1,082,584.42	6,788,990.00	5,706,405.58	16%	30-48-71-0602-000 7078-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$1,224,616.06	\$7,987,010.00	\$6,762,393.94	15%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$306,000.00	\$306,000.00	0%	30-48-71-0601-000 7078-0437
ADMINISTRATION	38,125.58	111,000.00	72,874.42	34%	30-48-71-0601-000 7078-0441
A&E	810,615.64	1,101,010.00	290,394.36	74%	30-48-71-0601-000 7078-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	218,877.34	5,950,000.00	5,731,122.66	4%	30-48-71-0601-000 7078-0450
CONTINGENCY	0.00	519,000.00	519,000.00	0%	30-48-71-0601-000 7078-0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$1,067,618.56	\$7,987,010.00	\$6,919,391.44	13%	
PROJECT BALANCE	\$156,997.50	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
189,000.00 FY 08 Budget; 28K WSSC,161K Bonds	1,336.73	2008 Bond Issue		
(20,000.00) FY 09 xfr 7083 MWWTP Automation: Bonds \$17K, WSSC	2,140.00	2010 Bond Issue		
29,010.00 FY10 xfr from 7082 MWWTP Cables	5,367.55	2012 Bond Issue (20YR)		
37,000.00 FY10 xfr from 7069 Mttwm Chemical Bldg Electric, Bonds	59,652.54	2013 Bond Issue (30YR)		
214,000.00 FY12 Original Budget: \$182k Bonds, \$32k WSSC	120,000.00	2015 Bond Issue		
218,000.00 FY13 Original Budget: \$185k Bonds, \$33k WSSC	319,087.60	2016 Bond Issue		
656,000.00 FY14 Original Budget: \$558k Bonds, \$98k WSSC	25,000.00	2017 Bond Issue		
25,000.00 FY15 Original Budget, WSSC	400,000.00	2018 Bond Issue		
140,000.00 FY15 Original Budget, Bonds	150,000.00	2019 Bond Issue		
133,000.00 FY17 Original Budget, Bonds (15 yr) & \$20k WSSC	1,082,584.42	Total funding to date		
4,018,000.00 FY18 Original Budget, Bonds \$3,415k & \$603k WSSC				
2,348,000.00 FY21 Original Budget, Bonds \$1,996k & \$352k WSSC				
7,987,010.00 TOTAL LTD BUDGET				

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GHD	\$117,000.00	\$117,000.00	0%
A&E	Hazen & Sawyer	121,140.00	21,805.20	82%
	GHD	957,896.00	115,209.16	88%
Construction	JRM	76,888.63	0.00	100%
	American Contracting	65,277.75	2,070.25	97%
	Rexel	7,929.71	1,210.47	85%
	Electric Power	53,437.73	2,675.77	95%

COMMENTS:	Funding Source	
Developing scope for engineering services.	Water Funding 0%	UF 55% Other:
	Sewer Funding 100%	FF CF 45%

Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$2,381,000	\$0	\$0	\$0	\$0	\$10,368,010

<b>PROJECT:</b>	<b>White Plains Failing Septic Sewer Improvements</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	PROJECT NUMBER
STATUS AS OF	7080
1-July-2020	
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	811,506.60	2,169,000.00	1,357,493.40	37%	30-48-71-0602-000 7080-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$811,506.60	\$2,169,000.00	\$1,357,493.40	37%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$123,393.33	\$124,000.00	\$606.67	100%	30-48-71-0601-000 7080-0437
ADMINISTRATION	130,170.30	163,000.00	32,829.70	80%	30-48-71-0601-000 7080-0441
A&E	215,118.54	272,800.00	57,681.46	79%	30-48-71-0601-000 7080-0443
LAND & ROW	153,580.77	231,700.00	78,119.23	66%	30-48-71-0601-000 7080-0444
CONSTRUCTION	78.00	1,200,000.00	1,199,922.00	0%	30-48-71-0601-000 7080-0450
CONTINGENCY	0.00	98,500.00	98,500.00	0%	30-48-71-0601-000 7080-0468
MISCELLANEOUS	78,941.48	79,000.00	58.52	100%	30-48-71-0601-000 7080-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7080-0505
TOTAL	\$701,282.42	\$2,169,000.00	\$1,467,717.58	32%	

PROJECT BALANCE	\$110,224.18	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
96,000.00 FY 08 Budget, Bonds	84,000.00 2009 Bond Issue
396,000.00 FY09 Original Budget, Bonds	105,700.00 2010 Bond Issue
396,000.00 FY10 Original Budget, Bonds	210,793.60 2012 Bond Issue (20YR)
488,000.00 FY12 Original Budget, Bonds	36,207.24 2013 Bond Issue
440,000.00 FY13 Original Budget, Bonds	49,418.95 2014 Bond Issue (30YR)
248,000.00 FY16 Original Budget, Bonds	175,386.81 2016 Bond Issue (30YR)
105,000.00 FY18 Original Budget, Bonds	150,000.00 2019 Bond Issue
2,169,000.00 TOTAL LTD BUDGET	811,506.60 Total funding to date

	Bonded	Expended	%
08	84,000	84,000	100%
10	105,700	105,700	100%
12	210,794	210,793	100%
13	36,207	36,207	100%
14	49,419	49,419	100%
16	175,387	175,387	100%
19	150,000	39,776	27%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E/Misc/Land	KCI	\$290,621.62	\$77,057.24	73%
ROW	Gateway	5,000.00	2,200.00	56%

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

PROJECT IS FULLY BUDGETED.
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<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 1-July-2020	PROJECT NUMBER <b>7083</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%	30.48.71.0602.000 7083.0342
REVOLVING	0.00	0.00	0.00		
WSSC 15%	279,078.12	1,130,300.00	851,221.88	25%	30.48.71.0602.000 7083.0346
BOND PROCEEDS	1,331,632.70	5,992,260.00	4,660,627.30	22%	30.48.71.0602.000 7083.0389
PAY-GO	115,433.62	115,440.00	6.38		30.48.71.0602.000 7083.0390
<b>TOTAL</b>	<b>\$2,026,144.44</b>	<b>\$7,538,000.00</b>	<b>\$5,511,855.56</b>	<b>27%</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%	30.48.71.0601.000 7083.0437
ADMINISTRATION	38,923.30	153,000.00	114,076.70	25%	30.48.71.0601.000 7083.0441
A&E	544,554.70	1,085,000.00	540,445.30	50%	30.48.71.0601.000 7083.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	249,422.80	4,380,000.00	4,130,577.20	6%	30.48.71.0601.000 7083.0450
CONTINGENCY	0.00	387,100.00	387,100.00	0%	30.48.71.0601.000 7083.0468
MISCELLANEOUS	519.13	500.00	(19.13)	104%	30.48.71.0601.000 7083.0469
EQUIPMENT	1,134,245.37	1,214,400.00	80,154.63	93%	30.48.71.0601.000 7083.0505
<b>TOTAL</b>	<b>\$1,967,665.30</b>	<b>\$7,538,000.00</b>	<b>\$5,570,334.70</b>	<b>26%</b>	
<b>PROJECT BALANCE</b>	<b>\$58,479.14</b>	<b>\$0.00</b>			

BUDGET HISTORY		BOND FUNDING HISTORY			
192,000.00	FY09 Original Budget: 29K WSSC, 163K Bonds	803,513.22	2009 Bond Issue		
524,000.00	FY09 xfr from: 7061 Grit System Bonds \$257.7K & WSSC \$46.3K, 7078 MWWTP Elect Bonds \$17K & WSSC \$3K, 7084 MWWTP Mstr Facility Bonds \$170K & WSSC \$30K	65,119.48	2010 Bond Issue		
		463,000.00	2017 Bond Issue		
		1,331,632.70	Total funding to date		
503,000.00	FY10 Original Budget: \$429k Bonds, \$74k WSSC				
498,000.00	FY11 Original Budget: \$423k Bonds & \$75k WSSC				
10,000.00	FY12 Original Budget: \$8k Bonds & \$2k WSSC				
819,000.00	FY13 Original Budget: \$696k Bonds & \$123k WSSC				
475,000.00	FY14 Original Budget: \$404k Bonds & \$70k WSSC				
100,000.00	FY15 Original Budget: 15K WSSC & 85K Bonds				
149,000.00	FY17 Original Budget: \$127k Bonds (15 yr) & \$22k WSSC				
1,575,000.00	FY18 Original Budget: \$1,339k Bonds & \$236k WSSC				
663,000.00	FY20 Original Budget: \$564k Bonds & \$99k WSSC				
2,030,000.00	FY21 Original Budget: \$1,725k Bonds & \$305k WSSC				
7,538,000.00	TOTAL LTD BUDGET				

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GHD	\$117,000.00	\$82,000.00	30%
A&E	Hazen & Sawyer	108,145.00	18,384.65	83%
	Leading Tech	29,490.00	0.00	100%
	GHD	452,871.50	24,767.15	95%
Equipment	Aqueonics	986,828.00	0.00	100%
	Harrington Robb	18,870.00	0.00	100%
	Hach	12,009.00	0.00	100%
	Dexon Computer	36,040.00	0.00	100%
	Dexon Computer	52,313.00	0.00	100%
	Graybar	1,665.25	0.00	100%
	Dexon Computer	52,195.00	52,195.00	0%
	CDW-G	8,680.00	8,680.00	0%
Construction	Global Automation	20,000.00	0.00	100%
	Swan	4,904.00	0.00	100%
	Eastern Sales & Eng	24,576.50	0.00	100%
	Leading Tech	6,728.00	0.00	100%
	Leading Tech	9,150.50	502.28	95%
	Leading Tech	196,217.01	7,000.10	96%
				Contract complete
				CLOSE
				Contract complete

COMMENTS:	Water Funding	Funding Source	
Developing Scope of Work for additional control work.	0%	UF 55%	Other:
	Sewer Funding	FF	
	100%	CF 45%	

Per Approved FY21-FY25 CIP					Est. Total Project Cost
2022	2023	2024	2025	Beyond 2025	
\$2,030,000	\$0	\$0	\$0	\$0	<b>\$9,568,000</b>



<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 1-July-2020	PROJECT NUMBER <b>7088</b>
PROJECT TYPE: SEWER	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: PGM	

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	247,791.30	4,615,000.00	4,367,208.70	5%	30.48.71.0602.000 7088.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$247,791.30	\$4,615,000.00	\$4,367,208.70	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%	30.48.71.0601.000 7088.0437
ADMINISTRATION	80,128.28	227,000.00	146,871.72	35%	30.48.71.0601.000 7088.0441
A&E	0.00	300,000.00	300,000.00	0%	30.48.71.0601.000 7088.0443
LAND & ROW	83,087.00	600,000.00	516,913.00	14%	30.48.71.0601.000 7088.0444
CONSTRUCTION	0.00	3,000,000.00	3,000,000.00	0%	30.48.71.0601.000 7088.0450
CONTINGENCY	0.00	310,000.00	310,000.00	0%	30.48.71.0601.000 7088.0468
MISCELLANEOUS	60,171.00	66,000.00	5,829.00	91%	30.48.71.0601.000 7088.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$247,158.28	\$4,615,000.00	\$4,367,841.72	5%	
PROJECT BALANCE	\$633.02	\$0.00			

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)			
		17,475.80 2016 Bond Issue (30YR)			
4,615,000.00 TOTAL LTD BUDGET		245,791.30 Total funding to date			
			Bonded	Expended	%
		10	18,095	18,095	100%
		12	45,749	45,749	100%
		13	104,472	104,472	100%
		15	60,000	60,000	100%
		16	17,476	17,476	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT:</b>	<b>Various Sewer Model Updates (Parent)</b>
Update the current County Sewer Model by including newly installed sewer utilities and verifying system stability and identify deficiencies.	
A "Parent Project" is a project that is established as a placeholder for work to be done at various locations throughout the County. As locations and costs estimates are determined, individual projects will be set up for tracking purposes. Funding will be transferred out from the parent project to these individual projects as needed.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7091</b>
PROJECT TYPE: SEWER	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: PGM	

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	515,008.37	1,041,750.00	526,741.63	49%	30.48.71.0602.000 7091.0390
TOTAL	\$515,008.37	\$1,041,750.00	\$526,741.63	49%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	246,843.63	474,750.00	227,906.37	52%	30.48.71.0601.000 7091.0441
A&E	174,993.07	506,000.00	331,006.93	35%	30.48.71.0601.000 7091.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	58,000.00	58,000.00	0%	30.48.71.0601.000 7091.0468
MISCELLANEOUS	0.00	3,000.00	3,000.00	0%	30.48.71.0601.000 7091.0469
EQUIPMENT	0.00	0.00	0.00		
KELSON RIDGE A&E	0.00	0.00	0.00		
	\$421,836.70	\$1,041,750.00	\$619,913.30	40%	
PROJECT BALANCE	\$93,171.67	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY		
37,000.00 FY12 Original Budget: PayGo				
35,750.00 FY12 MidYr xfr from 7087 FY10 Sewer Model				
39,000.00 FY13 Original Budget, PayGo				
39,000.00 FY14 Original Budget, PayGo				
80,000.00 FY15 Original Budget, PayGo				
103,000.00 FY16 Original Budget, PayGo				
172,000.00 FY17 Original Budget, PayGo				
172,000.00 FY18 Original Budget, PayGo				
158,000.00 FY19 Original Budget, PayGo				
103,000.00 FY20 Original Budget, PayGo				
103,000.00 FY20 Original Budget, PayGo				
1,041,750.00 TOTAL LTD BUDGET		0.00 Total funding to date		
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	Percent Complete
A&E	Spatial Systems	\$13,564.56	\$440.15	97%
	Spatial Systems	\$19,101.55	\$0.00	100%
	Spatial Systems	\$48,221.54	\$9,877.66	80%
	Spatial Systems	\$62,606.31	\$62,606.31	0%
	JM&T	\$5,440.15	\$0.00	100%

COMMENTS:	Water Funding	Funding Source
UF= 515,008.37	0%	UF 55%
CF= 0.00	Sewer Funding 100%	FF CF 45%

Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	\$1,556,750

<b>PROJECT:</b>	<b>St. Mark Pump Station Rehabs &amp; 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 1-July-2020	PROJECT NUMBER <b>7092</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	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	5,371,056.69	5,445,490.00	74,433.31	99%	30.48.71.0602.000 7092.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$5,371,056.69	\$5,445,490.00	\$74,433.31	99%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$187,815.89	\$188,500.00	\$684.11	100%	30.48.71.0601.000 7092.0437
ADMINISTRATION	63,156.63	40,000.00	(23,156.63)	158%	30.48.71.0601.000 7092.0441
A&E	493,701.27	499,840.00	6,138.73	99%	30.48.71.0601.000 7092.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	4,568,403.14	4,717,150.00	148,746.86	97%	30.48.71.0601.000 7092.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$5,313,076.93	\$5,445,490.00	\$132,413.07	98%	
PROJECT BALANCE	\$57,979.76	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
1,927,000.00 FY12 Original Budget: Bonds	120,200.00	2012 Bond Issue		
281,150.00 FY13 MidYr, Bonds from #7067	103,707.68	2013 Bond Issue		
680,100.00 FY14 MidYr xfr from project 7097, Bonds	97,407.82	2015 Bond Issue		
600,000.00 FY16 MidYr xfr from project 7097, Bonds	1,208,741.19	2016 Bond Issue		
1,710,580.00 FY17 MidYr xfr from project 7097, Bonds	1,941,000.00	2017 Bond Issue		
101,000.00 FY18 MidYr xfr from project 7097, Bonds	1,900,000.00	2018 Bond Issue		
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				
5,445,490.00 TOTAL LTD BUDGET	5,371,056.69	Total funding to date		
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CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Inspection	WRA	\$133,880.00	\$111.51	100%	CLOSE
	WRA	39,411.20	0.00	100%	
	WRA	14,592.51	48.31	100%	
Construction	Hartwell Eng.	24,000.00	0.00	100%	includes retainage
	Johnston	4,690,393.21	81,541.49	98%	
	SMECO	9,669.73	0.00	100%	
A&E	GHD	9,839.50	0.00	100%	
	GHD	39,830.90	3,248.63	92%	
	GHD	55,641.35	0.00	100%	
	GHD- 11134265	271,748.40	3,029.77	99%	
	GHD	155,462.28	0.00	100%	

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

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

PROJECT	PROJECT NUMBER
STATUS AS OF	7093
1-July-2020	
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%	264,157.47	1,505,000.00	1,240,842.53	18%	30.48.71.0602.000 7093.0346
BOND PROCEEDS	1,998,156.82	8,527,000.00	6,528,843.18	23%	30.48.71.0602.000 7093.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$2,262,314.29	\$10,032,000.00	\$7,769,685.71	23%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$142,393.71	\$557,000.00	\$414,606.29	26%	30.48.71.0601.000 7093.0437
ADMINISTRATION	57,631.29	156,000.00	98,368.71	37%	30.48.71.0601.000 7093.0441
A&E	439,800.65	1,225,000.00	785,199.35	36%	30.48.71.0601.000 7093.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,462,599.56	7,445,000.00	5,982,400.44	20%	30.48.71.0601.000 7093.0450
CONTINGENCY	0.00	649,000.00	649,000.00	0%	30.48.71.0601.000 7093.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$2,102,425.21	\$10,032,000.00	\$7,929,574.79	21%	
PROJECT BALANCE	\$159,889.08	\$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	700,000.00	2019 Bond Issue		
1,610,000.00	FY20 Original Budget, \$1,368k Bonds, \$242k WSSC				
3,270,000.00	FY21 Original Budget, \$2,779k Bonds, \$491k WSSC	1,998,156.82	Total funding to date		0.00
10,032,000.00	TOTAL LTD BUDGET				
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		12	127,700	127,700	100%
		13	275	275	100%
		14	70,000	70,000	100%
		16	58,182	58,182	100%
		17	842,000	842,000	100%
		18	200,000	200,000	100%
		19	700,000	540,111	77%

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Inspection	JMT	\$157,193.71	\$13,027.21	92%	
	GHD	\$243,250.25	\$229,003.59	6%	
A&E	GHD	75,942.40	8,488.70	89%	Contract complete
	Whitman	137,852.00	788.08	99%	
	Whitman	75,737.00	12,836.83	83%	
	Whitman	15,170.00	0.00	100%	Contract closed
	JMT	112,169.03	72,124.57	36%	
	JMT	92,057.00	8,450.90	91%	
	Miles & Chesley	15,214.82	214.00	99%	Contract closed
		<b>524,142.25</b>	<b>102,903.08</b>		
Construction	Jimmy Richards	24,940.00	0.00	100%	
	American Contracting	65,277.75	2,070.25	97%	
	American Contracting	2,161,604.84	1,871,427.73	13%	
	He Consulting	1,350.00	0.00	100%	
	Johnston	1,234,593.25	0.00	100%	Contract Complete

COMMENTS:		Water Funding	Funding Source	
		0%	UF 55%	Other:
		Sewer Funding	FF	
		100%	CF 45%	
Per Approved FY21-FY25 CIP				
2022	2023	2024	2025	Beyond 2025
\$3,323,000	\$3,323,000	\$0	\$0	\$0
				Est. Total Project Cost
				\$16,678,000

<b>PROJECT:</b>	<b>MWWTP Flow Equalization (Parent)</b>
Feasibility, evaluation, and design of flow equalization/storage system at MWWTP to buffer peak flows and prevent sanitary sewer overflows and unauthorized discharges.	

PROJECT	PROJECT NUMBER
STATUS AS OF	7095
1-July-2020	
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%	55,095.53	2,305,000.00	2,249,904.47	2%	30.48.71.0602.000 7095.0346
BOND PROCEEDS	924,284.63	13,061,000.00	12,136,715.37	7%	30.48.71.0602.000 7095.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$979,380.16	\$15,366,000.00	\$14,386,619.84	6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$588,000.00	\$588,000.00	0%	30.48.71.0601.000 7095.0437
ADMINISTRATION	27,345.27	132,000.00	104,654.73	21%	30.48.71.0601.000 7095.0441
A&E	996,558.50	1,940,000.00	943,441.50	51%	30.48.71.0601.000 7095.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	11,550,000.00	11,550,000.00	0%	30.48.71.0601.000 7095.0450
CONTINGENCY	65.52	1,156,000.00	1,155,934.48	0%	30.48.71.0601.000 7095.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$1,023,969.29	\$15,366,000.00	\$14,342,030.71	7%	

PROJECT BALANCE	(\$44,589.13)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
369,000.00 FY13 Original Budget, \$314k Bonds, \$55k WSSC	99,218.30 2013 Bond Issue (30YR)
135,000.00 FY14 Original Budget, \$115k Bonds, \$20k WSSC	26,000.00 2014 Bond Issue (30YR)
711,000.00 FY15 Original Budget, \$604k Bonds, \$107k WSSC	49,066.33 2016 Bond Issue (30YR)
4,013,000.00 FY16 Original Budget, \$3,411 Bonds, \$602 WSSC	750,000.00 2019 Bond Issue
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	924,284.63 Total funding to date
490,000.00 FY21 Original Budget, \$416k Bonds, \$74k WSSC	
15,366,000.00 TOTAL LTD BUDGET	

	13	Bonded	Expended	%
	14	99,218	99,218	100%
	16	26,000	26,000	100%
	19	49,066	49,066	100%
		750,000	750,000	100%

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	GHD	\$99,751.45	\$1,995.03	98%	Contract complete
	GHD	7,980.00	7,980.00	0%	Contract complete
	GHD	1,327,213.15	587,119.46	56%	
	Whitman, Requardt	113,484.00	30,182.70	73%	Contract complete

COMMENTS:	Water Funding	Funding Source	
	0%	UF 55%	Other:
	Sewer Funding	FF	
	100%	CF 45%	

Per Approved FY21-FY25 CIP					Est. Total Project Cost
2022	2023	2024	2025	Beyond 2025	
\$12,038,000	\$9,199,000	\$1,955,000	\$5,558,000	\$5,558,000	\$49,674,000

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

PROJECT	PROJECT NUMBER
STATUS AS OF	7097
1-July-2020	
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	0.00	8,694,020.00	8,694,020.00	0%	30.48.71.0602.000	7097.0389
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$0.00	\$8,694,020.00	\$8,694,020.00	0%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$823,600.00	\$823,600.00	0%	30.48.71.0601.000	7097.0437
ADMINISTRATION	0.00	204,200.00	204,200.00	0%	30.48.71.0601.000	7097.0441
A&E	0.00	939,350.00	939,350.00	0%	30.48.71.0601.000	7097.0443
LAND & ROW	0.00	125,000.00	125,000.00		30.48.71.0601.000	7097.0444
CONSTRUCTION	78.00	5,635,870.00	5,635,792.00	0%	30.48.71.0601.000	7097.0450
CONTINGENCY	0.00	966,000.00	966,000.00	0%	30.48.71.0601.000	7097.0468
EQUIPMENT	0.00	0.00	0.00			
	\$78.00	\$8,694,020.00	\$8,693,942.00	0%		
PROJECT BALANCE	(\$78.00)	\$0.00				

BUDGET HISTORY	
670,000.00 FY13 Original Budget, Bonds	(45,000.00) Project 7157 Bath House PS Rehab, Bonds
1,297,000.00 FY14 Original Budget, Bonds	(1,000.00) Project 7148 Bachelors Hope PS Improvements, Bonds
2,561,000.00 FY15 Original Budget, Bonds	(8,000.00) Project 7154 Cuckold Creek PS Improvements, Bonds
583,000.00 FY16 Original Budget, Bonds	(33,000.00) Project 7122 Pinefield PS Forcemain Replacement, Bonds
1,688,000.00 FY17 Original Budget, Bonds (15 yr)	(20,000.00) Project 7127 Thomas Stone Pump, Bonds
1,688,000.00 FY18 Original Budget, Bonds	(20,000.00) Project 7128 Route 925B Pump Station, Bonds
290,000.00 FY19 Original Budget, Bonds	(50,000.00) Project 7118 Checkers Pump Station, Bonds
5,055,000.00 FY20 Original Budget, Bonds	(6,000.00) Project 7148 Bachelors Hope PS Improvements, Bonds
3,671,000.00 FY21 Original Budget, Bonds	(283,000.00) Project 7161 Clifton Pump Station #3 Rehab, Bonds
(172,140.00) Project 7062 Pinefield Pump Station	(38,000.00) Project 7118 Checkers Pump Station, Bonds
(763,500.00) Project 7086 Wakefield Pump Station	(7,000.00) Project 7118 Checkers Pump Station, Bonds
(3,237,340.00) Project 7092 St. Marks Pump Station	
(20,000.00) Project 7102 Clifton Pump Station #4	8,694,020.00 TOTAL LTD BUDGET
(28,140.00) Project 7111 Grinder at Pump Station 3B	
(620,500.00) Project 7112 White Plains Commerce Cntr Pump Station	
(54,000.00) Project 7118 Checkers, Bonds	
(109,000.00) Project 7121 Strawberry, Bonds	
(1,356,150.00) Project 7122 Pinefield, Bonds	
(168,410.00) Project 7127 Thomas Stone	
(157,000.00) Project 7128 Route 925B	
(344,000.00) Project 7136 St. Charles Pump Station #5A	
(456,800.00) Project 7137 Pump Station Generator Replacements	
(253,000.00) Project 7141 MWWTP PS Drain Piping Replacement	
(46,000.00) Project 7148 Bachelors Hope Pump Station Improvements	
(43,000.00) Project 7149 Wisteria Pump Station Improvements	
(43,000.00) Project 7154 Cuckold Creek Pump Station Improvements	
(2,000.00) Project 7137 Pump Station Generator Replacements/Swan Point	
(383,000.00) Project 7118 Checker Pump Station, Bonds	
(41,000.00) Project 7156 Bar Harbor PS Rehab, Bonds	

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
To be used as additional funds are needed for pumps station rehab projects.	0%	UF 100%	Other:
	Sewer Funding	FF	
	100%	CF	
Per Approved FY21-FY25 CIP			
2022	2023	2024	2025
\$2,426,000	\$1,106,000	\$923,000	\$923,000
Beyond 2025			Est. Total Project Cost
\$923,000			\$14,995,020

<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 1-July-2020	PROJECT NUMBER <b>7098</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	101,038.37	4,328,790.00	4,227,751.63	2%	30.48.71.0602.000 7098.0389	
PAY-GO	0.00	0.00	0.00			
TOTAL	\$101,038.37	\$4,328,790.00	\$4,227,751.63	2%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$371,000.00	\$371,000.00	0%	30.48.71.0601.000 7098.0437	
ADMINISTRATION	7,537.98	107,410.00	99,872.02	7%	30.48.71.0601.000 7098.0441	
A&E	67,078.66	660,470.00	593,391.34	10%	30.48.71.0601.000 7098.0443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	23,515.50	2,848,910.00	2,825,394.50	1%	30.48.71.0601.000 7098.0450	
CONTINGENCY	0.00	341,000.00	341,000.00	0%	30.48.71.0601.000 7098.0468	
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
	\$98,132.14	\$4,328,790.00	\$4,230,657.86	2%		
PROJECT BALANCE	\$2,906.23	\$0.00				

BUDGET HISTORY		BOND FUNDING HISTORY			
218,000.00 FY13 Original Budget, Bonds		96,751.96 2013 Bond Issue			
845,000.00 FY14 Original Budget, Bonds		4,286.41 2014 Bond Issue			
338,000.00 FY15 Original Budget, Bonds		101,038.37 Total funding to date			
541,000.00 FY16 Original Budget, Bonds					
541,000.00 FY17 Original Budget, Bonds (15 yr)					
541,000.00 FY18 Original Budget, Bonds (15 yr)					
1,500,000.00 FY19 Original Budget, Bonds					
1,125,000.00 FY20 Original Budget, Bonds					
574,000.00 FY21 Original Budget, Bonds (15 yr)					
(9,720.00) Project 7086 Wakefield Pump Station , Bonds					
(159,410.00) Project 7110 Clifton WWTP Walkway, Bonds					
(634,310.00) Project 7119 Chemical Syst. Improv, Bonds					
(307,000.00) Project 7120 Bel Alton WWTP Building, Bonds					
(317,000.00) Project 7126 Mt. Carmel Woods, Bonds					
(43,270.00) Project 7129 Cobb Island PS, Bonds					
(7,500.00) Project 7119 Chemical Syst. Improv, Bonds					
(133,000.00) Project 7140 Breeze Farm WWTP Sprayfield Improvements					
(133,000.00) Project 7146 Cuckold Creek WWTP Sprayfield Improvements					
(150,000.00) Project 7126 Mt. Carmel Woods WWTP Improvements					
4,328,790.00 TOTAL LTD BUDGET					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$33,182.19	\$9,058.49	73%
	Garner	24,960.00	0.00	100%

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

Per Approved FY21-FY25 CIP					Est. Total Project Cost
2022	2023	2024	2025	Beyond 2025	
\$574,000	\$574,000	\$574,000	\$574,000	\$574,000	\$7,198,790

<b>PROJECT:</b>	<b>Cobb Island/Swan Point Interconnection</b>
To provide operational flexibility in diverting flows between the Cobb Island and Swan Point treatment systems. This project will also provide sewer system improvements that will address failing septs within the service area.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7100</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		
OTHER: ACPT-Developer	0.00	0.00	0.00		
BOND PROCEEDS	898,626.38	1,440,000.00	541,373.62	62%	30.48.71.0602.000 7100.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$898,626.38	\$1,440,000.00	\$541,373.62	62%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$97,000.00	\$97,000.00	0%	30.48.71.0601.000 7100.0437
ADMINISTRATION	26,065.50	26,000.00	(65.50)	100%	30.48.71.0601.000 7100.0441
A&E	181,052.59	275,000.00	93,947.41	66%	30.48.71.0601.000 7100.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	691,926.34	960,000.00	268,073.66	72%	30.48.71.0601.000 7100.0450
CONTINGENCY	0.00	82,000.00	82,000.00	0%	30.48.71.0601.000 7100.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$899,044.43	\$1,440,000.00	\$540,955.57	62%	

PROJECT BALANCE	(\$418.05)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
453,000.00 FY14 Original Budget, Bonds 987,000.00 FY16 Original Budget, Bonds	30,000.00 2014 Bond Issue (30YR) 310,000.00 2015 Bond Issue (30YR) 507,626.38 2016 Bond Issue (30YR) 50,000.00 2017 Bond Issue 1,000.00 2018 Bond Issue
1,440,000.00 TOTAL LTD BUDGET	898,626.38 Total funding to date

	Bonded	Expended	%
14	30,000	30,000	100%
15	310,000	310,000	100%
16	507,626	507,626	100%
17	50,000	50,000	100%
18	1,000	1,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$65,722.00	\$0.00	100%
	Hazen Sawyer	102,570.22	12,315.17	88%
	Miles & Chesley	7,607.41	107.23	99%
	<b>Total A&amp;E</b>	<b>\$175,899.63</b>	<b>\$12,422.40</b>	<b>93%</b>
Construction	Facchina	\$690,530.64	\$0.00	100%

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

PROJECT IS FULLY BUDGETED.
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<b>PROJECT: MWWTP Utility Water System Evaluation &amp; Improvement</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PROJECT</td> <td style="width: 40%;">PROJECT NUMBER</td> </tr> <tr> <td>STATUS AS OF 1-July-2020</td> <td style="text-align: right;"><b>7101</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: SEWER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT	PROJECT NUMBER	STATUS AS OF 1-July-2020	<b>7101</b>	PROJECT TYPE: SEWER		STATUS: ACTIVE		PROJECT RESPONSIBILITY: DPW	
PROJECT	PROJECT NUMBER										
STATUS AS OF 1-July-2020	<b>7101</b>										
PROJECT TYPE: SEWER											
STATUS: ACTIVE											
PROJECT RESPONSIBILITY: DPW											

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.

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD 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%	8,030.10	416,000.00	407,969.90	2%	30.48.71.0602.000 7101.0346
BOND PROCEEDS	122,006.68	2,347,000.00	2,224,993.32	5%	30.48.71.0602.000 7101.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$130,036.78	\$2,763,000.00	\$2,632,963.22	5%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$190,000.00	\$190,000.00	0%	30.48.71.0601.000 7101.0437
ADMINISTRATION	21,351.47	114,000.00	92,648.53	19%	30.48.71.0601.000 7101.0441
A&E	33,895.50	352,000.00	318,104.50	10%	30.48.71.0601.000 7101.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,915,000.00	1,915,000.00	0%	30.48.71.0601.000 7101.0450
CONTINGENCY	0.00	192,000.00	192,000.00	0%	30.48.71.0601.000 7101.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$55,246.97	\$2,763,000.00	\$2,707,753.03	2%	
PROJECT BALANCE	\$74,789.81	\$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	80,000.00 2019 Bond Issue			
498,000.00 FY16 Original Budget, \$423k Bonds, \$75k WSSC				
1,231,000.00 FY18 Original Budget, \$1,046k Bonds, \$185k WSSC	122,006.68 Total funding to date			
750,000.00 FY20 Original Budget, \$637k Bonds, \$113k WSSC				
93,000.00 FY21 Original Budget, \$79k Bonds, \$14k WSSC				
2,763,000.00 TOTAL LTD BUDGET				
		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	14	42,007	42,007	100%
	19	80,000	5,210	7%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$33,895.50	\$0.00	100%

COMMENTS:	<table><tr><td>Water Funding</td><td colspan="2">Funding Source</td></tr><tr><td>0%</td><td>UF 55%</td><td rowspan="2">Other:</td></tr><tr><td>Sewer Funding</td><td>FF</td></tr><tr><td>100%</td><td>CF 45%</td><td></td></tr></table>				Water Funding	Funding Source		0%	UF 55%	Other:	Sewer Funding	FF	100%	CF 45%	
Water Funding	Funding Source														
0%	UF 55%	Other:													
Sewer Funding	FF														
100%	CF 45%														
Developing scope for engineering services.															
<u>Per Approved FY21-FY25 CIP</u>															
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost										
\$784,000	\$0	\$0	\$0	\$0	\$3,547,000										

<b>PROJECT:</b>	<b>Clifton Pump Station #4</b>
Clifton PS #4 was constructed in the early 1970's and is in need of equipment overhaul and replacement. All pumps, associated pipes, valves, controls, and MCC's will be replaced, and electrical and ventilation issues addressed. Influent flow diversion will be required, a pump-around connection will be installed. The need for a generator will be evaluated. The wet well will be evaluated and may need repair/refurbishment. Submergible pumps will be installed in the wet well and a building constructed above ground for the valves and controls.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7102</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	943,953.47	1,238,000.00	294,046.53	76%	30.48.71.0602.000 7102.0389	
PAY-GO	0.00	0.00	0.00			
TOTAL	\$943,953.47	\$1,238,000.00	\$294,046.53	76%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$74,688.66	\$142,000.00	\$67,311.34	53%	30.48.71.0601.000 7102.0437	
ADMINISTRATION	32,710.08	36,000.00	3,289.92	91%	30.48.71.0601.000 7102.0441	
A&E	142,427.62	148,000.00	5,572.38	96%	30.48.71.0601.000 7102.0443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	845,420.91	912,000.00	66,579.09	93%	30.48.71.0601.000 7102.0450	
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
	\$1,095,247.27	\$1,238,000.00	\$142,752.73	88%		
PROJECT BALANCE	(\$151,293.80)	\$0.00				

BUDGET HISTORY	BOND FUNDING HISTORY			
91,000.00 FY14 Original Budget, Bonds	41,860.17 2014 Bond Issue			
241,000.00 FY15 Original Budget, Bonds	10,093.30 2015 Bond Issue			
701,000.00 FY16 Original Budget, Bonds	62,000.00 2017 Bond Issue			
20,000.00 FY19 MidYr xfr from 7097	500,000.00 2018 Bond Issue			
185,000.00 FY19 MidYr xfr from 7999	330,000.00 2019 Bond Issue			
1,238,000.00 TOTAL LTD BUDGET	943,953.47 Total funding to date			
		Bonded	Expended	%
	14	41,860	41,860	100%
	15	10,093	10,093	100%
	17	62,000	62,000	100%
	18	500,000	500,000	100%
	19	330,000	330,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman	\$56,358.00	\$0.00	100%
	Whitman	78,704.00	1,999.00	97%
	GDH	4,993.71	3,750.17	25%
Inspection	JMT	138,756.74	65,241.88	53%
	Hillis-Carnes Engineering Assoc.	2,995.10	1,821.30	39%
Construction	EMH Environmental	897,403.45	0.00	100%

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

<b>PROJECT:</b>	<b>Piney Branch Sewer Replacement (Upper Reaches)</b>
Design and construction of new gravity sewer to replace approximately 2,500 l.f. of existing 36" gravity from outfall of the existing force main at JP Morgan Court to US 301. The existing sewer is deteriorated due to Hydrogen Sulfide Gases.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7104</b>
PROJECT TYPE: SEWER	
STATUS: TO BE CLOSED 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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	155,710.42	1,952,860.00	1,797,149.58	8%	30.48.71.0602.000 7104.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$155,710.42	\$1,952,860.00	\$1,797,149.58	8%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$27,798.00	\$28,000.00	\$202.00	99%	30.48.71.0601.000 7104.0437
ADMINISTRATION	60,634.95	61,000.00	365.05	99%	30.48.71.0601.000 7104.0441
A&E	21,883.69	150,000.00	128,116.31	15%	30.48.71.0601.000 7104.0443
LAND & ROW	76,808.00	90,000.00	13,192.00	85%	30.48.71.0601.000 7104.0444
CONSTRUCTION	0.00	1,512,860.00	1,512,860.00	0%	30.48.71.0601.000 7104.0450
CONTINGENCY	0.00	100,000.00	100,000.00	0%	30.48.71.0601.000 7104.0468
MISCELLANEOUS	10,657.00	11,000.00	343.00	97%	30.48.71.0601.000 7104.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$197,781.64	\$1,952,860.00	\$1,755,078.36	10%	
PROJECT BALANCE	(\$42,071.22)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
141,000.00 FY14 Original Budget, Bonds	61,000.00 2014 Bond Issue			
662,860.00 FY14 MidYr Align revenue side, xfr from 7074	26,611.88 2015 Bond Issue			
670,000.00 FY15 Original Budget, Bonds	18,098.54 2016 Bond Issue			
479,000.00 FY17 Original Budget, Bonds (15 yr)	50,000.00 2017 Bond Issue			
1,952,860.00 TOTAL LTD BUDGET	155,710.42 Total funding to date			
		Bonded	Expended	%
	14	61,000	61,000	100%
	15	26,612	26,612	100%
	16	18,099	18,099	100%
	17	50,000	50,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JMT	\$21,883.66	\$5,470.91	75%

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

<b>PROJECT:</b>	<b>MD Route 5 Pump Station Forcemain</b>
Design and construct approximately 4,000 l.f. of 10' force main to convert flows from the MD Route 5 Pump Station to the St. Marks Pump Station. When completed, this forcemain will relieve capacity in the Zekiah Pump Station.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7106</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		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	691,437.66	2,203,000.00	1,511,562.34	31%	30.48.71.0602.000 7106.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$691,437.66	\$2,203,000.00	\$1,511,562.34	31%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$49,262.00	\$118,100.00	\$68,838.00	42%	30.48.71.0601.000 7106.0437
ADMINISTRATION	80,261.56	97,000.00	16,738.44	83%	30.48.71.0601.000 7106.0441
A&E	220,650.71	228,000.00	7,349.29	97%	30.48.71.0601.000 7106.0443
LAND & ROW	78,818.00	95,900.00	17,082.00	82%	30.48.71.0601.000 7106.0444
CONSTRUCTION	70.98	1,530,000.00	1,529,929.02	0%	30.48.71.0601.000 7106.0450
CONTINGENCY	0.00	108,000.00	108,000.00	0%	30.48.71.0601.000 7106.0468
MISCELLANEOUS	24,821.29	26,000.00	1,178.71	95%	30.48.71.0601.000 7106.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$453,884.54	\$2,203,000.00	\$1,749,115.46	21%	

PROJECT BALANCE	\$237,553.12	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
83,000.00 FY14 Original Budget, Bonds	172,000.00 2014 Bond Issue (30YR)
600,000.00 FY15 Original Budget, Bonds	70,437.66 2016 Bond Issue (30YR)
400,000.00 FY15 MidYr xfr from 7114 Bryan's Road, Bonds	149,000.00 2017 Bond Issue
177,000.00 FY17 Original Budget, Bonds (30 yr)	84,000.00 2018 Bond Issue
717,000.00 FY18 Original Budget, Bonds (30yr)	200,000.00 2019 Bond Issue
226,000.00 FY20 MidYr xfr from 7999/Sewer Contingency	675,437.66 Total funding to date
2,203,000.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
14	172,000	172,000	100%
16	70,438	70,438	100%
17	149,000	149,000	100%
18	84,000	62,447	74%
19	200,000	0	0%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$17,620.00	\$0.00	100%
	JMT	201,417.00	19,643.50	90%
	GHD	8,191.50	4,670.00	43%
Inspection	Brudis & Associates	74,100.00	74,100.00	0%
	Brudis & Associates	69,330.00	69,330.00	0%
Construction	Sagres	1,485,000.00	1,485,000.00	0%

COMMENTS:	Water Funding	Funding Source	
(02/07/18) Design is 100% complete and is under review for permitting.	0%	UF 50%	Other:
	Sewer Funding	FF	
	100%	CF 50%	
PROJECT IS FULLY BUDGETED.			

<b>PROJECT:</b>	<b>Zekiah Pump Station Upgrade</b>
Design and construct to expand the capacity of the Zekiah Pumping Station from approximately 3.0 MGD to 10.5 MGD. The developer of Adams Crossing previously expanded the Zekiah Pump Station from 1 MGD to approximately 3.0 MGD. To accomplish this expansion, the existing pump station will be fully replaced.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7107</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	51,000.00	1,417,000.00	1,366,000.00	4%	30.48.71.0602.000 7107.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$51,000.00	\$1,417,000.00	\$1,366,000.00	4%	

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%	30.48.71.0601.000 7107.0437
ADMINISTRATION	27,793.39	69,000.00	41,206.61	40%	30.48.71.0601.000 7107.0441
A&E	4,047.79	200,000.00	195,952.21	2%	30.48.71.0601.000 7107.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,000,000.00	1,000,000.00	0%	30.48.71.0601.000 7107.0450
PGM CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	100,000.00	100,000.00	0%	30.48.71.0601.000 7107.0468
MISCELLANEOUS	5,723.27	12,000.00	6,276.73	48%	30.48.71.0601.000 7107.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$48,298.45	\$1,417,000.00	\$1,368,701.55	3%	

PROJECT BALANCE	\$2,701.55	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
221,000.00 FY14 Original Budget, Bonds	51,000.00 2014 Bond Issue (30YR)			
598,000.00 FY16 Original Budget, Bonds				
598,000.00 FY20 Original Budget, Bonds				
1,417,000.00 TOTAL LTD BUDGET	51,000.00 Total funding to date			
		Bonded	Expended	%
	14	51,000	47,009	92%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding 0%	Funding Source	
	Sewer Funding 100%	UF 23% FF CF 77%	Other:
Per Approved FY21-FY25 CIP			
2022	2023	2024	2025
\$598,000	\$598,000	\$0	\$0
Beyond 2025			Est. Total Project Cost
\$0			\$2,613,000

<b>PROJECT:</b>	<b>Zekiah Pump Station Forcemain</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 forcemain will run from the existing Zekiah Pump Station along Acton Lane to the intersection of Acton Lane and US Route 301.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7108</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	66,000.00	1,864,000.00	1,798,000.00	4%	30.48.71.0602.000 7108.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$66,000.00	\$1,864,000.00	\$1,798,000.00	4%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$10,734.00	\$39,000.00	\$28,266.00	28%	30.48.71.0601.000 7108.0437
ADMINISTRATION	27,890.16	103,000.00	75,109.84	27%	30.48.71.0601.000 7108.0441
A&E	4,047.78	110,000.00	105,952.22	4%	30.48.71.0601.000 7108.0443
LAND & ROW	17,490.00	500,000.00	482,510.00	3%	30.48.71.0601.000 7108.0444
CONSTRUCTION	0.00	1,000,000.00	1,000,000.00	0%	30.48.71.0601.000 7108.0450
PGM CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	100,000.00	100,000.00	0%	30.48.71.0601.000 7108.0468
MISCELLANEOUS	5,620.00	12,000.00	6,380.00	47%	30.48.71.0601.000 7108.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$65,781.94	\$1,864,000.00	\$1,798,218.06	4%	
PROJECT BALANCE	\$218.06	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY			
232,000.00 FY14 Original Budget, Bonds	22,000.00 2014 Bond Issue (30YR)			
706,000.00 FY16 Original Budget, Bonds	44,000.00 2016 Bond Issue (30YR)			
164,000.00 FY17 Original Budget, Bonds (30 yr)				
164,000.00 FY18 Original Budget, Bonds (30 yr)				
598,000.00 FY20 Original Budget, Bonds (30 yr)				
1,864,000.00 TOTAL LTD BUDGET	66,000.00 Total funding to date			
		Bonded	Expended	%
	14	22,000	22,000	100%
	16	44,000	43,782	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding 0%	Funding Source UF 23% FF CF 77%	Other:
	Sewer Funding 100%		

Per Approved FY21-FY25 CIP	2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
	\$1,143,000	\$0	\$0	\$0	\$0	\$3,007,000

<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 1-July-2020	PROJECT NUMBER <b>7109</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	72,000.00	3,613,000.00	3,541,000.00	2%	30.48.71.0602.000 7109.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$72,000.00	\$3,613,000.00	\$3,541,000.00	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$12,534.00	\$91,000.00	\$78,466.00	14%	30.48.71.0601.000 7109.0437
ADMINISTRATION	28,534.16	170,000.00	141,465.84	17%	30.48.71.0601.000 7109.0441
A&E	4,047.79	360,000.00	355,952.21	1%	30.48.71.0601.000 7109.0443
LAND & ROW	17,490.00	100,000.00	82,510.00	17%	30.48.71.0601.000 7109.0444
CONSTRUCTION	0.00	2,600,000.00	2,600,000.00	0%	30.48.71.0601.000 7109.0450
CONTINGENCY	0.00	260,000.00	260,000.00	0%	30.48.71.0601.000 7109.0468
MISCELLANEOUS	8,964.00	32,000.00	23,036.00	28%	30.48.71.0601.000 7109.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$71,569.95	\$3,613,000.00	\$3,541,430.05	2%	

PROJECT BALANCE	\$430.05	\$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)	26,000.00 2014 Bond Issue (30YR) 46,000.00 2016 Bond Issue (30YR)
3,613,000.00 TOTAL LTD BUDGET	72,000.00 Total funding to date

	Bonded	Expended	%
14	26,000	26,000	100%
16	46,000	44,281	96%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	0%	UF 23%	Other:
	Sewer Funding	FF	
	100%	CF 77%	

PROJECT IS FULLY BUDGETED.
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<b>PROJECT:</b>	<b>White Plains Commerce Center Pump Station</b>
This pump station is aged and in need of rehab. This project will address necessary equipment replacement and site drainage issues.	

PROJECT	PROJECT NUMBER
STATUS AS OF	7112
1-July-2020	
PROJECT TYPE: SEWER	
STATUS: SUBSTANTIALLY COMPLETE	
PROJECT RESPONSIBILITY: DPW	

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	520,000.00	620,500.00	100,500.00	84%	30.48.71.0602.000 7112.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$520,000.00	\$620,500.00	\$100,500.00	84%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$39,622.04	\$75,000.00	\$35,377.96	53%	30.48.71.0601.000 7112.0437
ADMINISTRATION	30,628.93	22,500.00	(8,128.93)	136%	30.48.71.0601.000 7112.0441
A&E	127,629.00	135,000.00	7,371.00	95%	30.48.71.0601.000 7112.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	371,741.46	388,000.00	16,258.54	96%	30.48.71.0601.000 7112.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$569,621.43	\$620,500.00	\$50,878.57	92%	
PROJECT BALANCE	(\$49,621.43)	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
56,500.00	FY14 MidYr xfr from Project 7097, Bonds	3,000.00	2014 Bond Issue		
140,000.00	FY17 MidYr xfr from Project 7097, Bonds	55,000.00	2015 Bond Issue		
21,000.00	FY17 MidYr xfr from Project 7097, Bonds	124,000.00	2017 Bond Issue		
240,000.00	FY17 MidYr xfr from Project 7097, Bonds	338,000.00	2018 Bond Issue		
75,000.00	FY17 MidYr xfr from Project 7097, Bonds	520,000.00	Total funding to date		
41,000.00	FY18 MidYr xfr from Project 7097, Bonds				
47,000.00	FY19 MidYr xfr from Project 7097, Bonds				
620,500.00	TOTAL LTD BUDGET				

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Inspections	JMT	\$74,985.00	\$35,362.96	53%	Contract complete
A&E	Whitman	52,577.00	0.00	100%	
	Whitman	77,072.00	2,000.00	97%	
Construction	Johnston	367,188.26	0.00	100%	
	Diversified Infra	4,100.00	540.00	87%	Contract complete

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



<b>PROJECT:</b>	<b>Cobb Island Sewer Capacity &amp; Feasibility Study</b>
Perform a study to analyze the capacity of the existing system and determine the feasibility of incorporating additional areas currently being served by specific systems.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7113</b>
PROJECT TYPE: SEWER	
STATUS: PENDING 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	0.00	0.00	0.00		
PAY-GO	123,000.00	164,000.00	41,000.00	75%	30-48-71-0602-000 7113-0390
TOTAL	\$123,000.00	\$164,000.00	\$41,000.00	75%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	13,364.11	12,000.00	(1,364.11)	111%	30-48-71-0601-000 7113-0441
A&E	0.00	150,000.00	150,000.00	0%	30-48-71-0601-000 7113-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,913.00	2,000.00	87.00	96%	30-48-71-0601-000 7113-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$15,277.11	\$164,000.00	\$148,722.89	9%	

PROJECT BALANCE	\$107,722.89	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY					
164,000.00 FY15 Original Budget, PayGo		0.00 Total funding to date					
164,000.00 TOTAL LTD BUDGET							
		<table><tr><th>Bonded</th><th>Expended</th><th>%</th></tr></table>			Bonded	Expended	%
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	0%	UF 75%	Other:
	Sewer Funding	FF	
	100%	CF 25%	
PROJECT COST TBD			

<b>PROJECT:</b>	<b>Old Washington Road Sewer</b>
The existing sewer system has aged and is unreliable to facilitate the proposed growth. The project will design and construct approx. 5,800 l.f. of new sewer line from along Old Washington Road from Md. Route 5 to Acton Lane based on a study performed in 2013.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7115</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	206,094.66	2,376,000.00	2,169,905.34	9%	30-48-71-0602-000 7115-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$206,094.66	\$2,376,000.00	\$2,169,905.34	9%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$57,483.00	\$70,000.00	\$12,517.00	82%	30-48-71-0601-000 7115-0437
ADMINISTRATION	75,444.64	151,000.00	75,555.36	50%	30-48-71-0601-000 7115-0441
A&E	1,926.07	160,000.00	158,073.93	1%	30-48-71-0601-000 7115-0443
LAND & ROW	79,302.00	210,000.00	130,698.00	38%	30-48-71-0601-000 7115-0444
CONSTRUCTION	0.00	1,600,000.00	1,600,000.00	0%	30-48-71-0601-000 7115-0450
CONTINGENCY	0.00	160,000.00	160,000.00	0%	30-48-71-0601-000 7115-0468
MISCELLANEOUS	24,752.00	25,000.00	248.00	99%	30-48-71-0601-000 7115-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$238,907.71	\$2,376,000.00	\$2,137,092.29	10%	

PROJECT BALANCE	(\$32,813.05)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
203,000.00	FY15 Original Budget, Bonds	20,048.21	2015 Bond Issue (30YR)		
2,173,000.00	FY16 Original Budget, Bonds	50,000.00	2016 Bond Issue (30YR)		
		86,046.45	2017 Bond Issue		
		50,000.00	2019 Bond Issue		
2,376,000.00	TOTAL LTD BUDGET	206,094.66	Total funding to date		
			Bonded	Expended	%
		15	20,048	20,048	100%
		16	50,000	50,000	100%
		17	86,046	86,046	100%
		19	50,000	50,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
(02/07/18) Project currently under design as part of the Waldorf Urban Redevelopment Corridor.	0%	UF 55%	Other:
	Sewer Funding	FF	
	100%	CF 45%	
PROJECT IS FULLY BUDGETED.			

<b>PROJECT:</b>	<b>MWWTP Belt Filter Press Replacement</b>
Belt Filter Presses #1 through #3 of the sludge process at MWWTP are aged and in need of rehabilitation. Work includes mechanical, electrical, and structural repairs/replacements.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7116</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 15%	45,345.86	1,397,000.00	1,351,654.14	3%	30-48-71-0602-000 7116-0346
BOND PROCEEDS	2,637,495.50	7,908,000.00	5,270,504.50	33%	30-48-71-0602-000 7116-0346
PAY-GO	0.00	0.00	0.00		
TOTAL	\$2,682,841.36	\$9,305,000.00	\$6,622,158.64	29%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$390,000.00	\$390,000.00	0%	30-48-71-0601-000 7116-0437
ADMINISTRATION	19,695.37	60,000.00	40,304.63	33%	30-48-71-0601-000 7116-0441
A&E	1,030,970.06	1,105,000.00	74,029.94	93%	30-48-71-0601-000 7116-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,670,852.68	7,500,000.00	4,829,147.32	36%	30-48-71-0601-000 7116-0450
CONTINGENCY	0.00	250,000.00	250,000.00	0%	30-48-71-0601-000 7116-0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$3,721,518.11	\$9,305,000.00	\$5,583,481.89	40%	

PROJECT BALANCE	(\$1,038,676.75)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
230,000.00 FY15 Original Budget, \$195k Bonds, \$35k WSSC	43,587.03 2015 Bond Issue (30YR)
975,000.00 FY16 Original Budget, \$829k Bonds, \$146k WSSC	17,908.47 2016 Bond Issue (30YR)
4,050,000.00 FY17 Original Budget, \$3,442k Bonds (30yr), \$608k WSSC	199,000.00 2017 Bond Issue
4,050,000.00 FY18 Original Budget, \$3,442k Bonds, \$608k WSSC	2,377,000.00 2019 Bond Issue
9,305,000.00 TOTAL LTD BUDGET	2,637,495.50 Total funding to date

	Bonded	Expended	%
15	43,587	43,587	100%
16	17,908	17,908	100%
18	199,000	199,000	100%
19	2,377,000	2,377,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Hillis-Carnes	\$4,996.00	\$2,337.90	53%
	GHD	\$289,840.40	\$118,940.21	59%
	GHD	\$187,672.95	\$95,668.14	49%
	GHD	\$40,000.00	\$40,000.00	0%
	Compliance Env. Intl	3,423.40	1,210.00	65%
Construction	ACE, Inc.	850,000.00	0.00	100%
	ACE, Inc.	7,200,823.96	5,045,222.11	30%
	Chesapeake Containe	4,850.00	0.00	100%
	Synagro Central, LLC	979,777.00	523,686.00	47%

COMMENTS:	Funding Source	
	Water Funding 0%	UF 55% Other:
	Sewer Funding 100%	FF CF 45%

PROJECT IS FULLY BUDGETED.
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<b>PROJECT:</b>	<b>MWWTP Effluent PS Forcemain Improvements</b>
The existing isolation valve and flowmeter on the 48-inch diameter section of the effluent forcemain needs replacement. Project includes replacement of valve and flowmeter in addition to the construction of valving and piping to provide pump-around capabilities at the pump station.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7117</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 @ 15%	121,433.21	384,200.00	262,766.79	32%	30-48-71-0602-000 7117-0346
BOND PROCEEDS	688,551.31	2,176,790.00	1,488,238.69	32%	30-48-71-0602-000 7117-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$809,984.52	\$2,560,990.00	\$1,751,005.48	32%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$150,000.00	\$150,000.00	0%	30-48-71-0601-000 7117-0437
ADMINISTRATION	19,163.55	30,000.00	10,836.45	64%	30-48-71-0601-000 7117-0441
A&E	22,689.58	250,000.00	227,310.42	9%	30-48-71-0601-000 7117-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	784,614.63	1,867,990.00	1,083,375.37	42%	30-48-71-0601-000 7117-0450
CONTINGENCY	0.00	263,000.00	263,000.00	0%	30-48-71-0601-000 7117-0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$826,467.76	\$2,560,990.00	\$1,734,522.24	32%	

PROJECT BALANCE	(\$16,483.24)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
2,040,000.00 FY15 Original Budget: \$1,734k Bonds, \$306k WSSC 1,253,000.00 FY16 Original Budget, \$1,065k Bonds, \$188k WSSC (732,010.00) FY19 MidYr to 7063- Inflent/Effluent Pump Station	20,551.31 2015 Bond Issue (30YR) 668,000.00 2018 Bond Issue			
2,560,990.00 TOTAL LTD BUDGET	688,551.31 Total funding to date			
		Bonded	Expended	%
	15	20,551	20,551	100%
	18	668,000	668,000	100%

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A & E	GHD	\$5,460.75	\$1,778.25	67%	Contract complete
	Miles & Chesley	7,607.41	107.23	99%	CLOSED
Constuction	ACE	829,014.00	414,144.59	50%	

COMMENTS:	Water Funding	Funding Source	
	0%	UF 55%	Other:
	Sewer Funding	FF	
	100%	CF 45%	

PROJECT IS FULLY BUDGETED.

<b>PROJECT:</b>	<b>Checkers Pump Station</b>
To remove pump station and divert flow to gravity main.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7118</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	250,000.00	532,000.00	282,000.00	47%	30-48-71-0602-000 7118-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$250,000.00	\$532,000.00	\$282,000.00	47%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	19,934.44	21,000.00	1,065.56	95%	30-48-71-0601-000 7118-0441
A&E	51,102.43	88,000.00	36,897.57	58%	30-48-71-0601-000 7118-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	72,281.90	423,000.00	350,718.10	17%	30-48-71-0601-000 7118-0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$143,318.77	\$532,000.00	\$388,681.23	27%	

PROJECT BALANCE	\$106,681.23	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
40,000.00 FY15 MidYr xfr from 7097, Bonds	30,000.00 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	200,000.00 2019 Bond Issue
383,000.00 FY20 MidYr xfr from 7097, Bonds	250,000.00 Total funding to date
50,000.00 FY20 MidYr xfr from 7097, Bonds	
38,000.00 FY20 MidYr xfr from 7097, Bonds	15 Bonded 30,000 Expended 30,000 % 100%
7,000.00 FY20 MidYr xfr from 7097, Bonds	18 20,000 20,000 100%
	19 200,000 93,319 47%

532,000.00 TOTAL LTD BUDGET

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A & E	Whitman	\$31,820.00	\$0.00	100%
	Whitman	12,367.00	0.00	100%
	Whitman	41,201.00	25,310.89	39%
	Ben Dyer Associates	3,600.00	0.00	100%
Construction	Sagres	377,500.00	305,300.00	19%

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

<b>PROJECT:</b>	<b>Chemical System Improvements at Various Sites</b>
Replacement of chemical feed systems at Breeze Farm WWTP, Cuckold Creek WWTP, Mt. Carmel WWTP, and Clifton WWTP.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7119</b>
PROJECT TYPE: SEWER	
STATUS: PENDING 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	624,342.99	641,810.00	17,467.01	97%	30-48-71-0602-000 7119-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$624,342.99	\$641,810.00	\$17,467.01	97%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	21,237.63	25,000.00	3,762.37	85%	30-48-71-0601-000 7119-0441
A&E	57,753.08	64,810.00	7,056.92	89%	30-48-71-0601-000 7119-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	559,734.17	552,000.00	(7,734.17)	101%	30-48-71-0601-000 7119-0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$638,724.88	\$641,810.00	\$3,085.12	100%	

PROJECT BALANCE	(\$14,381.89)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
38,000.00 FY14 MidYr xfr from 7098 (6,000.00) FY14 MidYr xfr to 7098 to match budget amount to PO request 25,000.00 FY16 MidYr xfr from 7098, Bonds 10,000.00 FY16 MidYr xfr from 7098, Bonds 10,000.00 FY17 MidYr xfr from 7098, Bonds 375,000.00 FY17 MidYr xfr from 7098, Bonds 17,000.00 FY17 MidYr xfr from 7098, Bonds 5,000.00 FY17 MidYr xfr from 7098, Bonds 7,500.00 FY18 MidYr xfr from 7098, Bonds 160,310.00 FY19 MidYr xfr from 7098, Bonds 641,810.00 TOTAL LTD BUDGET	32,342.99 2015 Bond Issue 442,000.00 2017 Bond Issue 150,000.00 2019 Bond Issue 624,342.99 Total funding to date

	Bonded	Expended	%
15	32,343	32,343	100%
17	442,000	442,000	100%
19	150,000	150,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Johnson	\$31,996.00	\$0.00	100%
	Miles & Chesley	7,601.47	76.20	99%
Construction	EMH Environmental	392,324.77	607.03	100%
	EMH Environmental	10,746.39	0.00	100%
	EMH Environmental	36,843.50	5,420.00	85%
	Grainger	2,527.24	2,527.24	0%
	Grainger	2,527.24	2,527.24	0%
	Grainger	2,794.79	0.00	100%
	Grainger	2,794.79	0.00	100%
	Safeware, Inc.	39,614.29	0.00	100%
	Safeware, Inc.	55,842.56	0.00	100%

COMMENTS:	Water Funding	Funding Source	
THIS PROJECT IS BEING CLOSED	0%	UF 100%	Other:
	Sewer Funding	FF	
	100%	CF	
PROJECT COST TBD			

<b>PROJECT:</b>	<b>Bel Alton WWTP Building</b>
Design and construction of a building that will aid in maintaining process temperatures for improved system performance and provide office space for regional operations and maintenance staff.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7120</b>
PROJECT TYPE: SEWER	
STATUS: PENDING 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	286,237.81	307,000.00	20,762.19	93%	30.48.71.0602.000 7120.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$286,237.81	\$307,000.00	\$20,762.19	93%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	6,554.14	7,000.00	445.86	94%	30.48.71.0601.000 7120.0441
A&E	27,802.42	40,000.00	12,197.58	70%	30.48.71.0601.000 7120.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	251,454.57	260,000.00	8,545.43	97%	30.48.71.0601.000 7120.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$285,811.13	\$307,000.00	\$21,188.87	93%	

PROJECT BALANCE	\$426.68	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
40,000.00 FY14 MidYr xfr from 7098 Satellite WasteWater, Bonds	25,237.81 2013 Bond Issue
200,000.00 FY15 MidYr xfr from 7098 Satellite WasteWater, Bonds	215,000.00 2015 Bond Issue
60,000.00 FY17 MidYr xfr from 7098 Satellite WasteWater, Bonds	46,000.00 2017 Bond Issue
7,000.00 FY17 MidYr xfr from 7098 Satellite WasteWater, Bonds	286,237.81 Total funding to date
307,000.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
13	25,238	25,238	100%
15	215,000	215,000	100%
17	46,000	45,573	99%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JMT	\$116,712.00	\$0.00	100%
Construction	Fabristructure	149,902.00	0.00	100%
	Alliance	16,464.00	588.00	96%
	Hash	14,805.00	0.00	100%
	Hash	14,805.00	0.00	100%
	Long Fence	5,150.23	0.00	100%
	Eastern	9,958.75	0.00	100%
	Reyco	14,400.00	0.00	100%
	DJs Underground	17,800.00	600.00	97%
	Aireco Supply	2,018.92	0.00	100%
	Overhead Door Co	12,103.00	12,103.00	0%
	SMO	5,590.00	0.00	100%

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

<b>PROJECT:</b>	<b>Strawberry Hills Pump Station</b>
Rehabilitation of existing pump station.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7121</b>
PROJECT TYPE: SEWER	
STATUS: INACTIVE PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	172,592.18	109,000.00	(63,592.18)	158%	30.48.71.0602.000 7121.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$172,592.18	\$109,000.00	(\$63,592.18)	158%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	17,713.83	14,000.00	(3,713.83)	127%	30.48.71.0601.000 7121.0441
A&E	67,008.25	95,000.00	27,991.75	71%	30.48.71.0601.000 7121.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$84,722.08	\$109,000.00	\$24,277.92	78%	

PROJECT BALANCE	\$87,870.10	\$0.00
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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		
		100,000.00	2019 Bond Issue		
109,000.00	TOTAL LTD BUDGET	172,592.18	Total funding to date		
			Bonded	Expended	%
		15	52,592	52,592	100%
		16	20,000	20,000	100%
		19	100,000	12,130	12%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen	\$90,705.00	\$31,746.75	65%
	DH Steffens Compan	2,400.00	0.00	100%
Land & ROW	Phelps	1,500.00	0.00	100%

COMMENTS:	Water Funding	Funding Source	
(12/09/19) Right of Way issue needs resolved to move forward.	0%	UF 100%	Other:
	Sewer Funding	FF	
	100%	CF	
PROJECT COST TBD			



<b>PROJECT:</b>	<b>Pinefield PS Forcemain Replacement</b>
Replacement of forcemain piping.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7122</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	476,000.00	1,389,150.00	913,150.00	34%	30.48.71.0602.000 7122.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$476,000.00	\$1,389,150.00	\$913,150.00	34%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$53,395.90	\$80,000.00	\$26,604.10		
ADMINISTRATION	20,206.86	16,000.00	(4,206.86)	126%	30.48.71.0601.000 7122.0441
A&E	93,380.44	160,000.00	66,619.56	58%	30.48.71.0601.000 7122.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	384,765.19	1,133,150.00	748,384.81	34%	30.48.71.0601.000 7122.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$551,748.39	\$1,389,150.00	\$837,401.61	40%	

PROJECT BALANCE	(\$75,748.39)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
70,000.00 FY15 MidYr. Xfr from Project 7097	50,000.00 2015 Bond Issue
11,000.00 FY17 MidYr. Xfr from Project 7097	20,000.00 2016 Bond Issue
10,000.00 FY18 MidYr. Xfr from Project 7097	6,000.00 2017 Bond Issue
1,265,150.00 FY19 MidYr. Xfr from Project 7097	400,000.00 2019 Bond Issue
33,000.00 FY20 MidYr. Xfr from Project 7097	476,000.00 Total funding to date
1,389,150.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
15	50,000	50,000	100%
16	20,000	20,000	100%
17	6,000	6,000	100%
19	400,000	475,748	119%

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	JMT	\$70,435.69	\$2,850.00	96%	Contract complete
	JMT	83,910.38	48,482.39	42%	
Inspection	Whitman, Requardt	78,422.00	37,978.05	52%	
Construction	Midas Utilities	1,100,150.00	715,456.57	35%	

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

PROJECT COST TBD
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<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 1-July-2020	PROJECT NUMBER <b>7123</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	578,000.00	5,414,000.00	4,836,000.00	11%	30.48.71.0602.000 7123.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$578,000.00	\$5,414,000.00	\$4,836,000.00	11%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$370,000.00	\$370,000.00	0%	30.48.71.0601.000 7123.0437
ADMINISTRATION	18,273.00	108,000.00	89,727.00	17%	30.48.71.0601.000 7123.0441
A&E	344,740.11	645,000.00	300,259.89	53%	30.48.71.0601.000 7123.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	68,414.71	3,900,000.00	3,831,585.29	2%	30.48.71.0601.000 7123.0450
CONTINGENCY	0.00	391,000.00	391,000.00	0%	30.48.71.0601.000 7123.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$431,427.82	\$5,414,000.00	\$4,982,572.18	8%	

PROJECT BALANCE	\$146,572.18	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
240,000.00 FY16 Original Budget, Bonds	78,000.00 2015 Bond Issue
1,503,000.00 FY17 Original Budget, Bonds (15 yr)	180,000.00 2017 Bond Issue
1,503,000.00 FY18 Original Budget, Bonds (15 yr)	20,000.00 2018 Bond Issue
2,075,000.00 FY20 Original Budget, Bonds	300,000.00 2019 Bond Issue
93,000.00 FY21 Original Budget, Bonds (15 yr)	578,000.00 Total funding to date
5,414,000.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
15	78,000	78,000	100%
17	180,000	180,000	100%
18	20,000	20,000	100%
19	300,000	153,428	51%

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Hazen & Sawyer	\$312,768.53	\$38,493.78	88%	CLOSED
	Hazen & Sawyer	57,147.32	17,646.68	69%	
	Miles & Chesley	7,607.41	68.17	99%	
	Schummer, Inc.	68,414.71	0.00	100%	
Construction	EMH Enviromental	19,380.11	10,370.00	46%	

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

Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$2,108,000	\$0	\$0	\$0	\$0	\$7,522,000

<b>PROJECT:</b>	<b>In-Line Sewer Equalization Study</b>
Conduct a study to analyze the existing Mattawoman, Bryans Road, Piney Branch Interceptor Sewer network to determine the feasibility of installing automated flow controls and/or off line temporary storage during peak sewer flows due to wet weather I&I so that the MWWTP can intake the flows at a controlled rate. This could minimize the need for a large scale equalization basin within the WWTP Facility. This study will incorporate the data gathered from the Mattawoman I&I Study and other capacity studies performed in the past.	

PROJECT	PROJECT NUMBER
STATUS AS OF	7124
1-July-2020	
PROJECT TYPE: SEWER	
STATUS: TO BE CLOSED	
PROJECT RESPONSIBILITY: PGM	

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC @ 15%	741.42	37,000.00	36,258.58		30.48.71.0602.000 7124.0346
BOND PROCEEDS	4,000.00	209,000.00	205,000.00	2%	30.48.71.0602.000 7124.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$4,741.42	\$246,000.00	\$241,258.58	2%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,868.67	21,000.00	17,131.33	18%	30.48.71.0601.000 7124.0441
A&E	1,074.13	210,000.00	208,925.87	1%	30.48.71.0601.000 7124.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	15,000.00	15,000.00	0%	30.48.71.0601.000 7124.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$4,942.80	\$246,000.00	\$241,057.20	2%	
PROJECT BALANCE	(\$201.38)	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
246,000.00 FY16 Original Budget, 209k Bonds & 37k WSSC		2,000.00 2015 Bond Issue			
		2,000.00 2017 Bond Issue			
246,000.00 TOTAL LTD BUDGET		4,000.00 Total funding to date			
			Bonded	Expended	%
		15	2,000	2,000	100%
		17	2,000	2,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT:</b>	<b>Southwinds Pump Station Outfall Gravity Sewer</b>
Redirect the Southwinds Pump Station sewer flows to the White Plains Failing Septic gravity system which flows to the Demar Pump Station. This project will remove flow from the Dorchester Pump Station and sewer outfall.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7125</b>
PROJECT TYPE: SEWER	
STATUS: TO BE CLOSED 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	38,000.00	604,000.00	566,000.00	6%	30.48.71.0602.000 7125.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$38,000.00	\$604,000.00	\$566,000.00	6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$18,000.00	\$18,000.00	0%	30.48.71.0601.000 7125.0437
ADMINISTRATION	19,181.54	46,000.00	26,818.46	42%	30.48.71.0601.000 7125.0441
A&E	29,915.98	40,000.00	10,084.02	75%	30.48.71.0601.000 7125.0443
LAND & ROW	2,063.75	40,000.00	37,936.25	5%	30.48.71.0601.000 7125.0444
CONSTRUCTION	0.00	400,000.00	400,000.00	0%	30.48.71.0601.000 7125.0450
CONTINGENCY	0.00	40,000.00	40,000.00	0%	30.48.71.0601.000 7125.0468
MISCELLANEOUS	246.27	20,000.00	19,753.73	1%	30.48.71.0601.000 7125.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$51,407.54	\$604,000.00	\$552,592.46	9%	

PROJECT BALANCE	(\$13,407.54)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
106,000.00 FY16 Original Budget, Bonds	5,000.00 2016 Bond Issue (30YR)
498,000.00 FY17 Original Budget, Bonds (15 yr)	33,000.00 2017 Bond Issue
604,000.00 TOTAL LTD BUDGET	38,000.00 Total funding to date

	Bonded	Expended	%
16	5,000	5,000	100%
17	33,000	33,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$24,105.20	\$950.00	96%
Land & ROW	GHD	3,682.50	521.25	86%

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

PROJECT IS FULLY BUDGETED.
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<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 1-July-2020	PROJECT NUMBER <b>7126</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	120,000.00	467,000.00	347,000.00	26%	30.48.71.0602.000 7126.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$120,000.00	\$467,000.00	\$347,000.00	26%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$102,000.00	\$102,000.00	0%	30.48.71.0601.000 7126.0437
ADMINISTRATION	18,080.42	17,000.00	(1,080.42)	106%	30.48.71.0601.000 7126.0441
A&E	29,801.95	323,000.00	293,198.05	9%	30.48.71.0601.000 7126.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	22,669.50	25,000.00	2,330.50	91%	30.48.71.0601.000 7126.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$70,551.87	\$467,000.00	\$396,448.13	15%	

PROJECT BALANCE	\$49,448.13	\$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	50,000.00 2019 Bond Issue
150,000.00 FY21 MidYr xfr from Project 7098, Bonds	120,000.00 Total funding to date
467,000.00 TOTAL LTD BUDGET	

		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	16	20,000	20,000	100%
	17	50,000	49,262	99%
	19	50,000	0	0%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspections	Whitman, Requardt	\$102,000.00	\$102,000.00	0%
A&E	Whitman, Requardt	\$147,882.00	\$128,635.19	13%
	Whitman, Requardt	\$295,701.00	\$295,701.00	0%

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

PROJECT COST TBD
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<b>PROJECT:</b>	<b>Thomas Stone Pump Station</b>
The existing pump station infrastructure is aged and in need of rehabilitation. This project will evaluate the facility and implement recommendations.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7127</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	164,370.16	188,410.00	24,039.84	87%	30.48.71.0602.000 7127.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$164,370.16	\$188,410.00	\$24,039.84	87%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$554.86	\$0.00	(\$554.86)		30.48.71.0601.000 7127.0437
ADMINISTRATION	17,233.12	12,000.00	(5,233.12)	144%	30.48.71.0601.000 7127.0441
A&E	148,687.51	176,410.00	27,722.49	84%	30.48.71.0601.000 7127.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$166,475.49	\$188,410.00	\$21,934.51	88%	

PROJECT BALANCE	(\$2,105.33)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
116,000.00 FY16 MidYr xfr from Project 7097, Bonds	91,100.32 2014 Bond Issue
51,000.00 FY17 MidYr xfr from Project 7097, Bonds	67,269.84 2016 Bond Issue
1,410.00 FY19 MidYr xfr from Project 7097, Bonds	6,000.00 2018 Bond Issue
20,000.00 FY20 MidYr xfr from Project 7097, Bonds	164,370.16 Total funding to date
188,410.00 TOTAL LTD BUDGET	

		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	14	91,100	91,100	100%
	16	67,270	67,270	100%
	18	6,000	6,000	100%

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Whitman	\$127,679.00	\$6,724.97	95%	
	Miles & Chesley	7,607.41	96.53	99%	CLOSED

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

PROJECT COST TBD
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<b>PROJECT:</b>	<b>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.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7128</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	174,813.86	177,000.00	2,186.14	99%	30.48.71.0602.000 7128.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$174,813.86	\$177,000.00	\$2,186.14	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	17,233.12	12,000.00	(5,233.12)	144%	30.48.71.0601.000 7128.0441
A&E	136,402.70	165,000.00	28,597.30	83%	30.48.71.0601.000 7128.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$153,635.82	\$177,000.00	\$23,364.18	87%	

PROJECT BALANCE	\$21,178.04	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
31,000.00 FY16 MidYr xfr from Project 7097, Bonds	51,813.86 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	174,813.86 Total funding to date
177,000.00 TOTAL LTD BUDGET	

		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	16	51,814	51,814	100%
	17	31,000	31,000	100%
	18	32,000	32,000	100%
	19	60,000	38,822	65%

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Whitman	\$115,846.00	\$4,480.25	96%	
	Miles & Chesley	7,607.41	107.23	99%	CLOSED

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

PROJECT COST TBD
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<b>PROJECT:</b>	<b>MWWTP Septage Receiving Facility Improvements</b>
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 1-July-2020	PROJECT NUMBER <b>7130</b>
PROJECT TYPE: SEWER	
STATUS: INACTIVE PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC 15%	0.00	0.00	0.00		
BOND PROCEEDS	10,000.00	598,000.00	588,000.00	2%	30.48.71.0602.000 7130.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$10,000.00	\$598,000.00	\$588,000.00	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%	30.48.71.0601.000 7130.0437
ADMINISTRATION	11,063.05	78,000.00	66,936.95	14%	30.48.71.0601.000 7130.0441
A&E	0.00	142,000.00	142,000.00	0%	30.48.71.0601.000 7130.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	275,000.00	275,000.00	0%	30.48.71.0601.000 7130.0450
CONTINGENCY	0.00	28,000.00	28,000.00	0%	30.48.71.0601.000 7130.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$11,063.05	\$598,000.00	\$586,936.95	2%	

PROJECT BALANCE	(\$1,063.05)	\$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	
(23,000.00) WSSC Budget taken out	
471,000.00 FY21 Original Budget, Bonds (30 yr)	10,000.00 Total funding to date
598,000.00 TOTAL LTD BUDGET	

17	Bonded 10,000	Expended 10,000	% 100%
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CONTRACT INFORMATION:
Phase Contractor Contract Amount Remaining Balance % Complete

COMMENTS:	Water Funding 0%	Funding Source UF 55% FF CF 45%	Other:
	Sewer Funding 100%		

Per Approved FY21-FY25 CIP
2022 2023 2024 2025 Beyond 2025 Est. Total Project Cost
\$58,100 \$0 \$0 \$0 \$0 \$656,100



<b>PROJECT: Swan Pt. WWTP Electrical and Control System Improvements</b> Problems experienced with the existing electrical and control systems have caused concern from a safety and reliability perspective. This project will evaluate these systems and then implement the best approach for repairs and/or replacement.	<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 1-July-2020</td> <td style="text-align: right;"><b>7131</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: SEWER</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT	PROJECT NUMBER	STATUS AS OF 1-July-2020	<b>7131</b>	PROJECT TYPE: SEWER		STATUS: ACTIVE		PROJECT RESPONSIBILITY: DPW	
PROJECT	PROJECT NUMBER										
STATUS AS OF 1-July-2020	<b>7131</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	675,000.00	1,442,000.00	767,000.00	47%	30.48.71.0602.000 7131.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$675,000.00</b>	<b>\$1,442,000.00</b>	<b>\$767,000.00</b>	<b>47%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$111,191.22	\$200,000.00	\$88,808.78	56%	30.48.71.0601.000 7131.0437
ADMINISTRATION	30,817.04	60,000.00	29,182.96	51%	30.48.71.0601.000 7131.0441
A&E	127,198.36	232,000.00	104,801.64	55%	30.48.71.0601.000 7131.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	384,536.50	862,000.00	477,463.50	45%	30.48.71.0601.000 7131.0450
CONTINGENCY	0.00	88,000.00	88,000.00	0%	30.48.71.0601.000 7131.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$653,743.12</b>	<b>\$1,442,000.00</b>	<b>\$788,256.88</b>	<b>45%</b>	

<b>PROJECT BALANCE</b>	\$21,256.88	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
573,000.00 FY17 Original Budget, Bonds (15 yr) 393,000.00 FY18 Original Budget, Bonds (15 yr) 218,000.00 FY19 Original Budget, Bonds 258,000.00 FY20 Original Budget, Bonds <b>1,442,000.00 TOTAL LTD BUDGET</b>	50,000.00 2016 Bond Issue 375,000.00 2017 Bond Issue 200,000.00 2018 Bond Issue 50,000.00 2019 Bond Issue <b>675,000.00 Total funding to date</b>

	Bonded	Expended	%
16	50,000	50,000	100%
17	375,000	375,000	100%
18	200,000	200,000	100%
19	50,000	28,743	57%

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	JMT	\$63,410.00	\$274.08	100%	
	Miles & Chesley	7,607.41	45.25	99%	
Inspections	Whitman Requardt	124,239.00	13,047.78	89%	
Construction	Beitzel Corp.	384,536.50	0.00	100%	CLOSED

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

PROJECT IS FULLY BUDGETED.
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<b>PROJECT:</b>	<b>Sewer Easement Study &amp; 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 1-July-2020	PROJECT NUMBER <b>7133</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	87,000.00	474,000.00	387,000.00	18%	30.48.71.0602.000 7133.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$87,000.00	\$474,000.00	\$387,000.00	18%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	18,482.72	25,000.00	6,517.28	74%	30.48.71.0601.000 7133.0441
A&E	69,984.18	200,000.00	130,015.82	35%	30.48.71.0601.000 7133.0443
LAND & ROW	0.00	225,000.00	225,000.00	0%	30.48.71.0601.000 7133.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	9,000.00	9,000.00	0%	30.48.71.0601.000 7133.0468
MISCELLANEOUS	0.00	15,000.00	15,000.00	0%	30.48.71.0601.000 7133.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$88,466.90	\$474,000.00	\$385,533.10	19%	

PROJECT BALANCE	(\$1,466.90)	\$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	
474,000.00 TOTAL LTD BUDGET	87,000.00 Total funding to date

	Bonded	Expended	%
17	75,000	75,000	100%
18	12,000	12,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Spatial Systems	\$69,984.75	\$0.57	100%

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

PROJECT IS FULLY BUDGETED.
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<b>PROJECT:</b>	<b>Sewer Detail Revisions</b>
Consultant assistance is needed to prepare updated sewer infrastructure detail schematics to guide engineers designing public sewer infrastructure. Certain design detail schematics may not be consistent with the current industry standards.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7135</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	0.00	0.00	0.00		
PAY-GO	1,303.83	37,000.00	35,696.17	4%	30.48.71.0602.000 7135.0390
TOTAL	\$1,303.83	\$37,000.00	\$35,696.17	4%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	5,346.87	5,000.00	(346.87)	107%	30.48.71.0601.000 7135.0441
A&E	712.50	30,000.00	29,287.50	2%	30.48.71.0601.000 7135.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	1,000.00	1,000.00	0%	30.48.71.0601.000 7135.0468
MISCELLANEOUS	0.00	1,000.00	1,000.00	0%	30.48.71.0601.000 7135.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$6,059.37	\$37,000.00	\$30,940.63	16%	

PROJECT BALANCE	(\$4,755.54)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY					
37,000.00 FY17 Original Budget, PayGo							
37,000.00 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	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT:</b>	<b>St. Charles Pump Station #5A Modifications</b>
Modifications to existing wetwell to improve access for cleaning and maintenance.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7136</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	325,000.00	344,000.00	19,000.00	94%	30.48.71.0602.000 7136.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$325,000.00	\$344,000.00	\$19,000.00	94%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	13,018.15	4,000.00	(9,018.15)	325%	30.48.71.0601.000 7136.0441
A&E	99,279.33	130,000.00	30,720.67	76%	30.48.71.0601.000 7136.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	221,266.59	210,000.00	(11,266.59)	105%	30.48.71.0601.000 7136.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$333,564.07	\$344,000.00	\$10,435.93	97%	
PROJECT BALANCE	(\$8,564.07)	\$0.00			

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BUDGET HISTORY		BOND FUNDING HISTORY			
74,000.00 FY17 MidYr xfr from Project 7097, Bonds		130,000.00 2017 Bond Issue			
270,000.00 FY19 MidYr xfr from Project 7097, Bonds		45,000.00 2018 Bond Issue			
		150,000.00 2019 Bond Issue			
344,000.00 TOTAL LTD BUDGET		325,000.00 Total funding to date			
			Bonded	Expended	%
		17	130,000	130,000	100%
		18	45,000	45,000	100%
		19	150,000	150,000	100%

CONTRACT INFORMATION:	Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
	A&E	Miles & Chesley	\$7,607.41	\$117.88	98%	CLOSED
		Whitman	57,133.00	0.00	100%	
		Whitman	56,303.00	6,753.00	88%	
	Construction	Johnston Constructor	238,966.81	17,880.14	93%	

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

<b>PROJECT:</b>	<b>Pump Station Generator Replacements</b>
Replacement of Aged Generators at various pump station sites to maintain system reliability. Pump Stations where generators will be replaced include: Route 5, Indian Head Manor, Strawberry Hills, Hill Road, Swan Point, and Bryan's Road.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7137</b>
PROJECT TYPE: SEWER	
STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	365,000.00	477,800.00	112,800.00	76%	30.48.71.0602.000 7137.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$365,000.00</b>	<b>\$477,800.00</b>	<b>\$112,800.00</b>	<b>76%</b>	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,529.67	3,000.00	(1,529.67)	151%	30.48.71.0601.000 7137.SEE BELOW
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	401,013.20	474,800.00	73,786.80	84%	30.48.71.0601.000 7137.SEE BELOW
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$405,542.87</b>	<b>\$477,800.00</b>	<b>\$72,257.13</b>	<b>85%</b>	
<b>PROJECT BALANCE</b>	<b>(\$40,542.87)</b>	<b>\$0.00</b>			

BUDGET HISTORY		BOND FUNDING HISTORY																		
393,000.00 FY17 MidYr xfr from Project 7097, Bonds		215,000.00 2017 Bond Issue																		
60,500.00 FY18 MidYr xfr from Project 7097, Bonds		50,000.00 2018 Bond Issue																		
3,300.00 FY18 MidYr xfr from Project 7097, Bonds		100,000.00 2019 Bond Issue																		
19,000.00 FY20 MidYr xfr from Project 7097, Bonds																				
2,000.00 FY20 MidYr xfr from Project 7097, Bonds		365,000.00 Total funding to date																		
477,800.00 TOTAL LTD BUDGET																				
		<table><tr><th></th><th>Bonded</th><th>Expended</th><th>%</th></tr><tr><td>17</td><td>215,000</td><td>215,000</td><td>100%</td></tr><tr><td>18</td><td>50,000</td><td>50,000</td><td>100%</td></tr><tr><td>19</td><td>100,000</td><td>100,000</td><td>100%</td></tr></table>				Bonded	Expended	%	17	215,000	215,000	100%	18	50,000	50,000	100%	19	100,000	100,000	100%
	Bonded	Expended	%																	
17	215,000	215,000	100%																	
18	50,000	50,000	100%																	
19	100,000	100,000	100%																	

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction- 450	Eastern Sales & Engineering	\$11,343.13	\$0.00	100%
Construction- 450	Alliance Concrete Corp	5,957.20	0.00	100%
Construction- 450	Schummer, Inc.	25,400.00	20,800.00	18%
Construction- 450	Cummins	29,351.00	0.00	100%
Construction- 450	SOMD Crane	1,059.00	359.00	66%
Construction- 2450	Eastern Sales & Engineering	10,455.16	0.00	100%
Construction- 2450	Alliance Concrete Corp	5,957.20	0.00	100%
Construction- 2450	Schummer, Inc.	25,400.00	1,045.00	96%
Construction- 2450	Long Fence	3,253.00	0.00	100%
Construction- 2450	Cummins	24,820.00	1,690.00	93%
Construction- 3450	Cummins Power Systems, Inc.	80,977.00	8,097.70	90%
Construction- 4450	Eastern Sales & Engineering	10,425.78	10,425.78	0%
Construction- 4450	Alliance Concrete Corp	5,957.20	5,957.20	0%
Construction- 4450	Schummer, Inc.	34,275.00	34,275.00	0%
Construction- 4450	Cummins	21,706.00	0.00	100%
Construction- 4450	United Rentals	3,166.09	0.00	100%
Construction- 5450	Eastern Sales & Engineering	18,013.18	18,013.18	0%
Construction- 5450	Alliance Concrete Corp	5,957.20	5,957.20	0%
Construction- 5450	Schummer, Inc.	25,400.00	11,040.00	57%
Construction- 5450	Cummins	36,550.00	36,550.00	0%
Construction- 5450	SOMD Crane	742.00	0.00	100%
Construction- 6450	Eastern Sales & Engineering	10,142.58	0.00	100%
Construction- 6450	Alliance Concrete Corp	5,957.20	0.00	100%
Construction- 6450	Schummer, Inc.	25,400.00	4,389.00	83%
Construction- 6450	Cummins	29,301.00	0.00	100%
		<b>\$456,965.92</b>	<b>\$158,599.06</b>	<b>65%</b>

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

SEE BELOW FOR PUMP STATION ACCOUNTS

PROJECT: **Pump Station Generator Replacements**

PROJECT NUMBER

**7137**

PUMP STATIONS:	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
<b>ROUTE 5:</b>					
ADMINISTRATION	\$829.06	\$500.00	(\$329.06)	166%	30.48.71.0601.000 7137.0441
CONSTRUCTION	64,260.33	82,000.00	17,739.67	78%	30.48.71.0601.000 7137.0450
TOTAL	\$65,089.39	\$82,500.00	\$17,410.61	79%	
<b>INDIAN HEAD MANOR</b>					
ADMINISTRATION	\$740.12	\$500.00	(\$240.12)	148%	30.48.71.0601.000 7137.2441
CONSTRUCTION	69,932.36	70,300.00	367.64	99%	30.48.71.0601.000 7137.2450
TOTAL	\$70,672.48	\$70,800.00	\$127.52	100%	
<b>STRAWBERRY HILLS</b>					
ADMINISTRATION	\$740.12	\$500.00	(\$240.12)	148%	30.48.71.0601.000 7137.3441
CONSTRUCTION	73,579.30	88,000.00	14,420.70	84%	30.48.71.0601.000 7137.3450
TOTAL	\$74,319.42	\$88,500.00	\$14,180.58	84%	
<b>HILL ROAD</b>					
ADMINISTRATION	\$740.12	\$500.00	(\$240.12)	148%	30.48.71.0601.000 7137.4441
CONSTRUCTION	44,872.87	70,000.00	25,127.13	64%	30.48.71.0601.000 7137.4450
TOTAL	\$45,612.99	\$70,500.00	\$24,887.01	65%	
<b>SWAN POINT</b>					
ADMINISTRATION	\$740.13	\$500.00	(\$240.13)	148%	30.48.71.0601.000 7137.5441
CONSTRUCTION	81,214.56	93,500.00	12,285.44	87%	30.48.71.0601.000 7137.5450
TOTAL	\$81,954.69	\$94,000.00	\$12,045.31	87%	
<b>BRYAN'S ROAD</b>					
ADMINISTRATION	\$740.12	\$500.00	(\$240.12)	148%	30.48.71.0601.000 7137.6441
CONSTRUCTION	67,153.78	71,000.00	3,846.22	95%	30.48.71.0601.000 7137.6450
TOTAL	\$67,893.90	\$71,500.00	\$3,606.10	95%	

<b>PROJECT:</b>	<b>Hughesville Sewer Collection System</b>
Design and construct a centralized sewer collection system for the Hughesville Village core. This project includes approximately 12,700 l.f. of 10" gravity sewer but does not include treatment facilities.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7138</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	18,000.00	842,000.00	824,000.00	2%	30.48.71.0602.000 7138.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$18,000.00	\$842,000.00	\$824,000.00	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	6,848.60	60,000.00	53,151.40	11%	30.48.71.0601.000 7138.0441
A&E	0.00	350,000.00	350,000.00	0%	30.48.71.0601.000 7138.0443
LAND & ROW	0.00	380,000.00	380,000.00	0%	30.48.71.0601.000 7138.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	37,000.00	37,000.00	0%	30.48.71.0601.000 7138.0468
EQUIPMENT	0.00	15,000.00	15,000.00	0%	30.48.71.0601.000 7138.0469
TOTAL	\$6,848.60	\$842,000.00	\$835,151.40	1%	

PROJECT BALANCE	\$11,151.40	\$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				
842,000.00 TOTAL LTD BUDGET	18,000.00 Total funding to date			

CONTRACT INFORMATION:	Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY21-FY245CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$2,139,000	\$2,139,000	\$0	\$0	\$0	\$5,120,000



<b>PROJECT:</b>	<b>Cobb Island Bridge - Relocate Sewer Main</b>
The State Highway Administration (SHA) is replacing the bridge on MD 254 in Cobb Island at Neale Sound. This project will design and construct the relocation and reconnection of the existing sewer main and a support system to accommodate for a future water main on the new bridge.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7139</b>
PROJECT TYPE: SEWER	
STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	275,000.00	716,000.00	441,000.00	38%	30.48.71.0602.000 7139.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$275,000.00	\$716,000.00	\$441,000.00	38%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,672.46	\$11,000.00	\$9,327.54	15%	30.48.71.0601.000 7139.0437
ADMINISTRATION	4,160.40	13,000.00	8,839.60	32%	30.48.71.0601.000 7139.0441
A&E	48,515.15	95,520.00	47,004.85	51%	30.48.71.0601.000 7139.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	336,066.74	596,480.00	260,413.26	56%	30.48.71.0601.000 7139.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$390,414.75	\$716,000.00	\$325,585.25	55%	
PROJECT BALANCE	(\$115,414.75)	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY		
428,000.00 FY18 Original Budget, Bonds		275,000.00 2017 Bond Issue		
203,000.00 FY20 Mid Yr xfr from Contingency		275,000.00 Total funding to date		
85,000.00 FY21 Mid Yr xfr from Contingency				
716,000.00 TOTAL LTD BUDGET				
			<b>Bonded</b>	<b>Expended</b>
				<b>%</b>
		17	275,000	275,000
				100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	SHA	\$100,000.00	\$51,484.85	49%
Construction	SHA	\$250,000.00	\$24,353.15	90%

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

<b>PROJECT:</b>	<b>Breeze Farm WWTP Sprayfield Improvements</b>
This project includes replacement of aging components to improve system reliability and operability.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7140</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	115,000.00	133,000.00	18,000.00	86%	30.48.71.0602.000 7140.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$115,000.00	\$133,000.00	\$18,000.00	86%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,799.92	8,000.00	4,200.08	47%	30.48.71.0601.000 7140.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	111,498.29	125,000.00	13,501.71	89%	30.48.71.0601.000 7140.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$115,298.21	\$133,000.00	\$17,701.79	87%	
PROJECT BALANCE	(\$298.21)	\$0.00			

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BUDGET HISTORY		BOND FUNDING HISTORY			
133,000.00 FY19 MidYr Transfer from 7098, Bonds		115,000.00 2019 Bond Issue			
133,000.00 TOTAL LTD BUDGET		115,000.00 Total funding to date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		19	115,000	115,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	ACE	\$105,849.00	\$375.00	100%

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

<b>PROJECT:</b>	<b>MWWTP Pump Station Drain Piping Replacement</b>
Replacement of deteriorated drain piping at the MWWTP Pump Station.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7141</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		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	200,000.00	253,000.00	53,000.00	79%	30.48.71.0602.000 7141.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$200,000.00	\$253,000.00	\$53,000.00	79%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,678.62	3,000.00	1,321.38	56%	30.48.71.0601.000 7141.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	197,907.66	250,000.00	52,092.34	79%	30.48.71.0601.000 7141.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$199,586.28	\$253,000.00	\$53,413.72	79%	
PROJECT BALANCE	\$413.72	\$0.00			

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BUDGET HISTORY		BOND FUNDING HISTORY			
253,000.00 FY18 MidYr Transfer from 7097, Bonds		200,000.00 2017 Bond Issue			
253,000.00 TOTAL LTD BUDGET		200,000.00 Total funding to date			
			Bonded	Expended	%
		17	200,000	199,586	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Schummer, Inc.	\$245,057.38	\$47,149.72	81%

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

<b>PROJECT:</b>	<b>MWWTP In-House I&amp;I</b>
Project will perform various sewer system repairs/replacements in the Mattawoman Interceptor Sewer service area.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7142</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		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	71,000.00	103,000.00	32,000.00	69%	30.48.71.0602.000 7142.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$71,000.00	\$103,000.00	\$32,000.00	69%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,174.44	3,000.00	1,825.56	39%	30.48.71.0601.000 7142.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	69,540.27	100,000.00	30,459.73	70%	30.48.71.0601.000 7142.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$70,714.71	\$103,000.00	\$32,285.29	69%	

PROJECT BALANCE	\$285.29	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
103,000.00 FY18 MidYr Transfer from 7074, Bonds	71,000.00 2018 Bond Issue
103,000.00 TOTAL LTD BUDGET	71,000.00 Total funding to date

	Bonded	Expended	%
18	71,000	71,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Schummer	\$41,598.27	\$0.00	100%
	Schummer	27,942.00	0.00	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>Cobb Island Septic Tank Effluent Pump (STEP) Station Rehabs</b>
Rehabilitation of STEP stations in the Cobb Island sewer system due to aging infrastructure.	

PROJECT	PROJECT NUMBER
STATUS AS OF 1-July-2020	<b>7143</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	40,000.00	2,160,000.00	2,120,000.00	2%	30.48.71.0602.000 7143.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$40,000.00</b>	<b>\$2,160,000.00</b>	<b>\$2,120,000.00</b>	<b>2%</b>	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$145,000.00	\$145,000.00	0%	30.48.71.0601.000 7143.0437
ADMINISTRATION	2,952.06	45,000.00	42,047.94	7%	30.48.71.0601.000 7143.0441
A&E	0.00	95,000.00	95,000.00	0%	30.48.71.0601.000 7143.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	18,091.29	1,875,000.00	1,856,908.71	1%	30.48.71.0601.000 7143.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$21,043.35</b>	<b>\$2,160,000.00</b>	<b>\$2,138,956.65</b>	<b>1%</b>	
<b>PROJECT BALANCE</b>	<b>\$18,956.65</b>	<b>\$0.00</b>			

BUDGET HISTORY	BOND FUNDING HISTORY
600,000.00 FY19 Original Budget, Bonds	40,000.00 2018 Bond Issue
1,440,000.00 FY20 Original Budget, Bonds	
120,000.00 FY21 Original Budget, Bonds	40,000.00 Total funding to date
2,160,000.00 TOTAL LTD BUDGET	
	18 Bonded 40,000 Expended 21,043 % 53%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Noland	\$4,356.80	\$0.00	100%

COMMENTS:	Water Funding	Funding Source	
	0%	UF 100%	Other:
	Sewer Funding	FF	
	100%	CF	
<b>Per Approved FY21 - FY25 CIP</b>			
2022	2023	2024	2025
\$0	\$0	\$0	\$0
Beyond 2025			Est. Total Project Cost
\$0			\$2,160,000

<b>PROJECT:</b>	<b>FY19/FY20 Mattawoman I&amp;I (Parent)</b>
<p>The Mattawoman WWTP service area has high Inflow and Infiltration (I/I) during storm events entering the sanitary sewer causing sanitary sewer overflows (SSOs) where system capacity is not sufficient. SSOs range from backups into basements to overflows from the sewer manholes. In addition to being a public health risk, it is also a regulatory issue. This project will provide information on the condition of the Mattawoman sewer system, identify areas where I/I already exists or a high I/I potential exists, and design/construct repairs for I/I removal. This project will also investigate feasibility of providing in-line storage for flow equalization; identify locations for design and construction projects to implement the in-line flow equalization and acquisition of right of way needed to implement the projects. The repairs proposed will address the sewer basins with the highest I/I severity (Tier 1) resulting in the greatest amount of I/I removal for the lowest cost. This project will be on-going multi-year endeavor.</p>	

PROJECT	PROJECT NUMBER
STATUS AS OF	7144
1-July-2020	
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	450,000.00	12,344,900.00	11,894,900.00	4%	30.48.71.0602.000 7144.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$450,000.00	\$12,344,900.00	\$11,894,900.00	4%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$186,000.00	\$186,000.00	0%	30.48.71.0601.000 7144.0437
ADMINISTRATION	3,156.76	54,000.00	50,843.24	6%	30.48.71.0601.000 7144.0441
A&E	385,809.12	792,050.00	406,240.88	49%	30.48.71.0601.000 7144.0443
LAND & ROW	0.00	300,000.00	300,000.00	0%	30.48.71.0601.000 7144.0444
CONSTRUCTION	0.00	10,811,850.00	10,811,850.00	0%	30.48.71.0601.000 7144.0450
CONTINGENCY	0.00	150,000.00	150,000.00	0%	30.48.71.0601.000 7144.0468
MISCELLANEOUS	0.00	51,000.00	51,000.00	0%	30.48.71.0601.000 7144.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$388,965.88	\$12,344,900.00	\$11,955,934.12	3%	
PROJECT BALANCE	\$61,034.12	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
3,621,000.00 FY19 Original Budget, Bonds	450,000.00 2019 Bond Issue
(383,100.00) FY19 MidYr xfr to create project 7153	
5,260,000.00 FY20 Original Budget, Bonds	450,000.00 Total funding to date
(72,000.00) FY20 MidYr xfr to 7160	
(55,000.00) FY20 MidYr xfr to 7155	
3,974,000.00 FY21 Operating Budget, Bonds	
12,344,900.00 TOTAL LTD BUDGET	
	19 Bonded Expended %
	450,000 388,966 86%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JM&T	\$12,122.80	\$0.00	100%

COMMENTS:	Water Funding	Funding Source	
PENDING CHANGE ORDER #36 Johnson, Miriman & Thompson- Construction- \$20,920.58.	0%	UF 55%	Other:
	Sewer Funding	FF	
	100%	CF 45%	

Per Approved FY21 - FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$3,207,000	\$3,207,000	\$3,207,000	\$3,207,000	\$3,207,000	\$28,379,900

<b>PROJECT:</b>	<b>Cuckold Creek WWTP Sprayfield Improvements</b>
This project includes replacement of aging components to improve system reliability and operability.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7146</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	115,000.00	133,000.00	18,000.00	86%	30.48.71.0602.000 7146.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$115,000.00	\$133,000.00	\$18,000.00	86%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,799.92	8,000.00	4,200.08	47%	30.48.71.0601.000 7146.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	113,687.28	125,000.00	11,312.72	91%	30.48.71.0601.000 7146.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$117,487.20	\$133,000.00	\$15,512.80	88%	
PROJECT BALANCE	(\$2,487.20)	\$0.00			

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BUDGET HISTORY		BOND FUNDING HISTORY			
133,000.00 FY19 MidYr Transfer from 7098, Bonds		115,000.00 2019 Bond Issue			
133,000.00 TOTAL LTD BUDGET		115,000.00 Total funding to date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		19	115,000	115,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	ACE	\$109,370.00	\$1,707.00	98%

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

<b>PROJECT:</b>	<b>Bachelors Hope PS Improvements</b>
This project includes replacement of aging components to improve system reliability and operability.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7148</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	40,000.00	53,000.00	13,000.00	75%	30.48.71.0602.000 7148.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$40,000.00	\$53,000.00	\$13,000.00	75%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,576.84	8,000.00	4,423.16	45%	30.48.71.0601.000 7148.0441/442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	44,882.00	45,000.00	118.00	100%	30.48.71.0601.000 7148.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$48,458.84	\$53,000.00	\$4,541.16	91%	
PROJECT BALANCE	(\$8,458.84)	\$0.00			

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BUDGET HISTORY	BOND FUNDING HISTORY
46,000.00 FY19 MidYr Transfer from 7097, Bonds	40,000.00 2019 Bond Issue
6,000.00 FY20 MidYr Transfer from 7097, Bonds	40,000.00 Total funding to date
1,000.00 FY20 MidYr Transfer from 7097, Bonds	
53,000.00 TOTAL LTD BUDGET	
	19 Bonded 40,000 Expended 40,000 % 100%

CONTRACT INFORMATION:
Phase Contractor Contract Amount Remaining Balance % Complete
Construction ACE \$37,366.00 \$22,334.00 40%

COMMENTS:	Water Funding	Funding Source
	0%	UF 100%
	Sewer Funding	FF
	100%	CF
PROJECT IS FULLY BUDGETED.		



<b>PROJECT:</b>	<b>Wisteria PS Improvements</b>
This project includes replacement of aging components to improve system reliability and operability.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7149</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	40,000.00	43,000.00	3,000.00	93%	30.48.71.0602.000 7149.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$40,000.00	\$43,000.00	\$3,000.00	93%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,576.84	8,000.00	4,423.16	45%	30.48.71.0601.000 7149.0441/442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	34,556.00	35,000.00	444.00	99%	30.48.71.0601.000 7149.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$38,132.84	\$43,000.00	\$4,867.16	89%	
PROJECT BALANCE	\$1,867.16	\$0.00			

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BUDGET HISTORY		BOND FUNDING HISTORY			
43,000.00 FY19 MidYr Transfer from 7097, Bonds		40,000.00 2019 Bond Issue			
43,000.00 TOTAL LTD BUDGET		40,000.00 Total funding to date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
			40,000	38,133	95%
		19			

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	ACE	\$34,556.00	\$0.00	100%

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

<b>PROJECT:</b>	<b>MWWTP Master Facility Plan Phase II</b>
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.	

PROJECT	PROJECT NUMBER
STATUS AS OF 1-July-2020	<b>7150</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 @ 15%	0.00	40,930.00	40,930.00	0%	30.48.71.0602.000 7150.0346
BOND PROCEEDS	0.00	749,320.00	749,320.00	0%	30.48.71.0602.000 7150.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$790,250.00	\$790,250.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	790,250.00	790,250.00	0%	30.48.71.0601.000 7150.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$0.00	\$790,250.00	\$790,250.00	0%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY			
272,250.00	FY20 Original Budget, \$231,320 Bonds, \$40,930 WSSC		
518,000.00	FY20 MidYr xfr from Project 8084, Bonds		
790,250.00	TOTAL LTD BUDGET		

BOND FUNDING HISTORY			
0.00 Total funding to date			
		Bonded	Expended
			%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$500,000.00	\$470,000.00	6%

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>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 STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7151</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	420,000.00	420,000.00	0%	30.48.71.0602.000 7151.0342
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	30,000.00	1,039,000.00	1,009,000.00	3%	30.48.71.0602.000 7151.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$30,000.00	\$1,459,000.00	\$1,429,000.00	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$96,000.00	\$96,000.00	0%	30.48.71.0601.000 7151.0443
ADMINISTRATION	1,713.00	48,000.00	46,287.00	4%	30.48.71.0601.000 7151.0441
A&E	0.00	96,000.00	96,000.00	0%	30.48.71.0601.000 7151.0443
LAND & ROW	0.00	206,000.00	206,000.00	0%	30.48.71.0601.000 7151.0444
CONSTRUCTION	0.00	965,000.00	965,000.00	0%	30.48.71.0601.000 7151.0450
CONTINGENCY	0.00	48,000.00	48,000.00	0%	30.48.71.0601.000 7151.0468
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,713.00	\$1,459,000.00	\$1,457,287.00	0%	

PROJECT BALANCE	\$28,287.00	\$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	30,000.00 Total funding to date			
1,459,000.00 TOTAL LTD BUDGET				

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$1,459,000



<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 1-July-2020	PROJECT NUMBER <b>7153</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	370,000.00	383,100.00	13,100.00	97%	30.48.71.0602.000 7153.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$370,000.00	\$383,100.00	\$13,100.00	97%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	15,000.00	15,000.00	0%	30.48.71.0601.000 7144.0441
A&E	251,258.63	368,100.00	116,841.37	68%	30.48.71.0601.000 7144.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$251,258.63	\$383,100.00	\$131,841.37	66%	
PROJECT BALANCE	\$118,741.37	\$0.00			

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BUDGET HISTORY		BOND FUNDING HISTORY			
383,100.00 FY19 MidYr xfr from #7144		370,000.00 2019 Bond Issue			
383,100.00 TOTAL LTD BUDGET		370,000.00 Total funding to date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		19	370,000	251,259	68%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	0%	UF 55%	Other:
	Sewer Funding	FF	
	100%	CF 45%	

<b>PROJECT:</b>	<b>Cuckold Creek PS Improvements</b>
This project includes replacement of aging components to improve system reliability and operability.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7154</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	0.00	51,000.00	51,000.00	0%	30.48.71.0602.000 7154.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$51,000.00	\$51,000.00	0%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,713.00	8,000.00	6,287.00	21%	30.48.71.0601.000 7154.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	43,000.00	43,000.00	0%	30.48.71.0601.000 7154.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$1,713.00	\$51,000.00	\$49,287.00	3%	
PROJECT BALANCE	(\$1,713.00)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
43,000.00 FY20 MidYr xfr from parent project 7097, Bonds	
8,000.00 FY20 MidYr xfr from parent project 7097, Bonds	
51,000.00 TOTAL LTD BUDGET	0.00 Total funding to date
	Bonded Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	ACE	\$32,056.00	\$32,056.00	0%

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

<b>PROJECT:</b>	<b>Hampshire Inspection and Repair</b>
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).	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7155</b>
PROJECT TYPE: SEWER	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: PGM	

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
REVOLVING	0.00	0.00	0.00			
WSSC	0.00	0.00	0.00			
BOND PROCEEDS	0.00	55,000.00	55,000.00	0%	30.48.71.0602.000 7155.0389	
PAY-GO	0.00	0.00	0.00			
TOTAL	\$0.00	\$55,000.00	\$55,000.00	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			
A&E	55,056.33	55,000.00	(56.33)	100%	30.48.71.0601.000 7155.0443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
	\$55,056.33	\$55,000.00	(\$56.33)	100%		
PROJECT BALANCE	(\$55,056.33)	\$0.00				

BUDGET HISTORY		BOND FUNDING HISTORY	
55,000.00 FY20 MidYr xfr from parent project #7144			
55,000.00 TOTAL LTD BUDGET		0.00 Total funding to date	
		Bonded	Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JM&T	\$34,406.33	\$0.00	100%

COMMENTS:	Funding Source		
	Water Funding 0%	UF 55%	Other:
	Sewer Funding 100%	FF	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 1-July-2020	PROJECT NUMBER <b>7156</b>
PROJECT TYPE: SEWER	
STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	41,000.00	41,000.00	0%	30.48.71.0602.000 7156.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$41,000.00	\$41,000.00	0%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,289.39	8,000.00	6,710.61		30.48.71.0601.000 7156.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	33,000.00	33,000.00		30.48.71.0601.000 7156.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$1,289.39	\$41,000.00	\$39,710.61		
PROJECT BALANCE	(\$1,289.39)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
41,000.00 FY20 Mid Yr xfr from 7097, Bonds	
41,000.00 TOTAL LTD BUDGET	Bonded Expended %

CONTRACT INFORMATION:	Contractor	Contract Amount	Remaining Balance	% Complete
Phase Construction	ACE	\$32,856.00	\$32,856.00	0%

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



<b>PROJECT:</b>	<b>Bath House PS Rehab</b>
Replacement of aging and deteriorated components (piping, baseplate/frame, and enclosure) in addition to raising the wetwell to address site drainage issues.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7157</b>
PROJECT TYPE: SEWER	
STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	45,000.00	45,000.00	0%	30.48.71.0602.000 7157.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$45,000.00	\$45,000.00	0%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,289.39	8,000.00	6,710.61	16%	30.48.71.0601.000 7157.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	37,000.00	37,000.00	0%	30.48.71.0601.000 7157.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$1,289.39	\$45,000.00	\$43,710.61	3%	
PROJECT BALANCE	(\$1,289.39)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
45,000.00 FY20 Mid Yr xfr from 7097, Bonds	
45,000.00 TOTAL LTD BUDGET	
	Bonded Expended %

CONTRACT INFORMATION:	Phase	Contractor	Contract Amount	Remaining Balance	% Complete
	Construction	ACE	\$36,871.00	\$36,871.00	0%

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

<b>PROJECT:</b>	<b>MWWTP RWPS Pump-Around Connection</b>
This project will install a permanent pump-around connection at the MWWTP Reclaimed Water Pump Station (RWPS) to allow for repairs to be performed while maintaining service to customers.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7158</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	0.00	375,000.00	375,000.00	0%	30.48.71.0602.000 7158.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$375,000.00	\$375,000.00	0%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	715.57	0.00	(715.57)		30.48.71.0601.000 7158.0441/442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	322,481.90	375,000.00	52,518.10		30.48.71.0601.000 7158.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$323,197.47	\$375,000.00	\$51,802.53		
PROJECT BALANCE	(\$323,197.47)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
375,000.00 FY20 Mid Yr xfr from Contingency, Bonds	
375,000.00 TOTAL LTD BUDGET	0.00 Total funding to date
	Bonded Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Schummer	\$548,865.26	\$226,383.36	59%

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

<b>PROJECT:</b>	<b>FY20 Mattawoman I&amp;I Inspection and Rehab</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 STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7160</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		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	72,000.00	72,000.00	0%	30.48.71.0602.000 7160.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$72,000.00	\$72,000.00	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		
A&E	53,830.48	72,000.00	18,169.52	75%	30.48.71.0601.000 See Detail
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	\$53,830.48	\$72,000.00	\$18,169.52	75%	
PROJECT BALANCE	(\$53,830.48)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
72,000.00 FY20 Mid Yr xfr from 7144, Bonds	
72,000.00 TOTAL LTD BUDGET	0.00 Total funding to date
	Bonded Expended %

CONTRACT INFORMATION:
Phase Contractor Contract Amount Remaining Balance % Complete

CARRINGTON - INSPECTION AND REHABILITATION					
The Carrington - Investigation & Repair/Construction project is a child project of Mattawoman I&I study. The purpose of this project is to conduct field investigations for manholes associated with the Mattawoman I&I. Field investigations may include site surveys, inspections, smoke testing and CCTV camera footage. Once investigations have been completed, the information gathered will be used to determine any upgrades or repairs needed to the sewer lines and/or construction projects (Capital Projects).					
BONDS	0.00	51,960.00	51,960.00		30.48.71.0602.000 7160.0389
TOTAL	\$0.00	\$51,960.00	\$51,960.00		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	33,848.08	51,960.00	18,111.92		30.48.71.0601.000 7160.1443
CONSTRUCTION	0.00	0.00	0.00		
TOTAL	\$33,848.08	\$51,960.00	\$18,111.92		
PROJECT BALANCE	(\$33,848.08)	\$0.00			

STRAWBERRY HILLS - INSPECTION AND REHABILITATION					
The Strawberry Hills - 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	\$0.00	\$20,040.00	\$20,040.00		30.48.71.0602.000 7160.0389
TOTAL	\$0.00	\$20,040.00	\$20,040.00		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	\$0.00	\$0.00	\$0.00		
A&E	19,982.40	20,040.00	57.60		30.48.71.0601.000 7160.2443
CONSTRUCTION	0.00	0.00	0.00		
TOTAL	\$19,982.40	\$20,040.00	\$57.60		
PROJECT BALANCE	(\$19,982.40)	\$0.00			

COMMENTS:	Funding Source		
	Water Funding 0%	UF 55%	Other:
	Sewer Funding 100%	FF CF 45%	
PROJECT IS FULLY FUNDED			



A comprehensive update and analysis of existing County sewer pump stations is needed to accurately represent the true capacity and limitations of our sewer infrastructure for maintenance planning as well as analyzing the impact of currently proposed development on the sewer systems, as well as an impact analysis of future build-out.

7162

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		
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	0.00	169,000.00	169,000.00	0%	30.48.71.0602.000 7162.0390
TOTAL	\$0.00	\$169,000.00	\$169,000.00	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	14,000.00	14,000.00	0%	30.48.71.0601.000 7162.0441
A&E	0.00	150,000.00	150,000.00	0%	30.48.71.0601.000 7162.0443
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%	30.48.71.0601.000 7162.0468
MISCELLANEOUS	0.00	2,000.00	2,000.00	0%	30.48.71.0601.000 7162.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$0.00	\$169,000.00	\$169,000.00	0%	
PROJECT BALANCE	\$0.00	\$0.00			

Bonded	Expended	%
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Phase	Contractor	Contract Amount	Remaining Balance	% Complete
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Water Funding 0%	<b>Funding Source</b>	
Sewer Funding 100%	UF 100% FF CF	Other:

Page 375













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

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7168</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 15%	0.00	672,000.00	672,000.00	0%	30.48.71.0602.000 7168.0346
BOND PROCEEDS	0.00	3,806,000.00	3,806,000.00	0%	30.48.71.0602.000 7168.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$4,478,000.00	\$4,478,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$125,000.00	\$125,000.00	0%	30.48.71.06012.000 7168.0437
ADMINISTRATION	0.00	15,000.00	15,000.00	0%	30.48.71.0601.000 7168.0441/442
A&E	0.00	625,000.00	625,000.00	0%	30.48.71.0601.000 7168.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	3,375,000.00	3,375,000.00	0%	30.48.71.0601.000 7168.0450
CONTINGENCY	0.00	338,000.00	338,000.00	0%	30.48.71.0601.000 7168.0469
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$0.00	\$4,478,000.00	\$4,478,000.00	0%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
4,478,000.00 FY21 Original Budget: \$3,806k Bonds, \$672k WSSC				
4,478,000.00 TOTAL LTD BUDGET	0.00 Total funding to date			
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	0%	UF 55%	Other:
	Sewer Funding 100%	FF	CF 45%
PROJECT IS FULLY BUDGETED.			



<b>PROJECT:</b>	<b>Mattawoman I&amp;I - Pinefield Area</b>
Design services to prepare detailed construction bid documents for the rehabilitation of the Pinefield Area sewer to correct defects and deficiencies as identified in the Mattawoman Sewershed Infiltration/Inflow Study.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>7170</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	0.00	2,492,000.00	2,492,000.00	0%	30-48-71-0602-000 7170-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$2,492,000.00	\$2,492,000.00	0%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$102,000.00	\$102,000.00	0%	30-48-71-0601-000 7170-0437
ADMINISTRATION	0.00	35,500.00	35,500.00	0%	30-48-71-0601-000 7170-441/442
A&E	86,581.53	198,180.00	111,598.47	44%	30-48-71-0601-000 7170-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	2,054,320.00	2,054,320.00	0%	30-48-71-0601-000 7170-0450
CONTINGENCY	0.00	102,000.00	102,000.00	0%	30-48-71-0601-000 7170-0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$86,581.53	\$2,492,000.00	\$2,405,418.47	3%	
PROJECT BALANCE	(\$86,581.53)	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY								
2,492,000.00 FY 20 MidYr xfr to create project, Bonds										
2,492,000.00 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	%								

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source		
	Water Funding 0%	UF 55%	Other:
	Sewer Funding 100%	FF	CF 45%
PROJECT IS FULLY BUDGETED.			

<b>SUMMARY:</b>	<b>LANDFILL</b>
The Charles County Sanitary Landfill is a modern composite lined landfill opened in July 1994. Located on Billingsley Road East, it features a citizen's recycling-disposal center, a vehicle/equipment maintenance facility, and leachate collection center. The Landfill was designed to accommodate 800 lbs. of refuse per cubic yard, with a 12 year, 8 month life. Due to the higher goal of compaction rate of at least 1,200 lbs. per cubic yard, and the use of alternative daily cover material, the Landfill life has doubled.	

PROJECT	PROJECT NUMBER
STATUS AS OF	SUMMARY
30-March-2020	
PROJECT TYPE:	SOLID WASTE
STATUS:	ACTIVE

#### LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
LANDFILL SINKING FUND	0.00	1,324,000.00	1,324,000.00		
BOND PROCEEDS	837,569.13	8,581,520.00	7,743,950.87	10%	27.48.0602.000
PAYGO	10,197,097.53	21,934,000.00	11,736,902.47	46%	27.48.0602.000
TOTAL	\$11,034,666.66	\$31,839,520.00	\$20,804,853.34	35%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$830,134.49	\$1,313,400.00	\$483,265.51	63%	27.48.0601.000
ADMINISTRATION	421,638.04	1,037,000.00	615,361.96	41%	27.48.0601.000
A&E	589,585.91	1,955,100.00	1,365,514.09	30%	27.48.0601.000
LAND & ROW	91,081.00	2,770,000.00	2,678,919.00	3%	27.48.0601.000
CONSTRUCTION	7,819,900.64	21,081,320.00	13,261,419.36	37%	27.48.0601.000
CONTINGENCY	0.00	1,524,900.00	1,524,900.00	0%	27.48.0601.000
MISCELLANEOUS	717,808.01	782,680.00	64,871.99	92%	27.48.0601.000
EQUIPMENT	159,482.89	354,000.00	194,517.11	45%	27.48.0601.000
INFLATION RESERVE	0.00	1,021,120.00	1,021,120.00	0%	27.48.0601.000
	\$10,629,630.98	\$31,839,520.00	\$21,209,889.02	33%	

PROJECT BALANCE	\$405,035.68	\$0.00
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#### COMMENTS:

##### INFLATION RESERVE FISCAL NOTE:

Bonds	\$74,120.00
Sinking Fund Res	947,000.00
Total Inflation Reserve:	\$1,021,120.00

<b>PROJECT: Cell #3B &amp; #2B Expansion</b> For the expansion of the landfill to include Cell 2B & 3B which will provide an additional 16 acres to the existing landfill facility in order to be ready when capacity becomes limited in the existing cell.	<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-March-2020</td> <td style="text-align: right;"><b>8029</b></td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">PROJECT TYPE: SOLID WASTE</div> <p>STATUS: SUBSTANTIALLY COMPELTE PROJECT RESPONSIBILITY: DPW</p>	PROJECT STATUS AS OF	PROJECT NUMBER	30-March-2020	<b>8029</b>
PROJECT STATUS AS OF	PROJECT NUMBER				
30-March-2020	<b>8029</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	0.00	0.00	0.00		
PAY-GO	9,300,383.73	9,310,000.00	9,616.27	100%	27.48.0602.000 8029.0390
<b>TOTAL</b>	<b>\$9,300,383.73</b>	<b>\$9,310,000.00</b>	<b>\$9,616.27</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$678,636.57	\$679,000.00	\$363.43	100%	27.48.0601.000 8029.0437
ADMINISTRATION	218,514.95	215,000.00	(3,514.95)	102%	27.48.0601.000 8029.0441
A&E	449,225.62	450,000.00	774.38	100%	27.48.0601.000 8029.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	7,325,392.67	7,331,320.00	5,927.33	100%	27.48.0601.000 8029.0450
CONTINGENCY	0.00	3,000.00	3,000.00	0%	27.48.0601.000 8029.0468
MISCELLANEOUS	630,239.73	631,680.00	1,440.27	100%	27.48.0601.000 8029.0469
EQUIPMENT	0.00	0.00	0.00		
	\$9,302,009.54	\$9,310,000.00	\$7,990.46	100%	

<b>PROJECT BALANCE</b>	(\$1,625.81)	\$0.00	
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BUDGET HISTORY	BOND FUNDING HISTORY
563,000.00 FY12 Original Budget: Sinking Fund 8,747,000.00 FY13 Original Budget: Sinking Fund 9,310,000.00 TOTAL LTD BUDGET	0.00 Total funding to date

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	URS	853,125.00	2,687.00	100%
	KCI	12,990.00	0.00	100%
	<b>Total Inspection</b>	<b>\$866,115.00</b>	<b>\$2,687.00</b>	<b>100%</b>
A&E	URS	181,370.00	0.00	100%
	EA Engineering	5,000.00	4,937.50	1%
	Daft-McCune-Walker	12,730.00	808.28	94%
	<b>Total A&amp;E</b>	<b>\$199,100.00</b>	<b>\$5,745.78</b>	<b>97%</b>
Construction	Facchina Construction	7,418,383.45	0.00	100%
	URS	36,500.00	0.00	100%
		<b>\$7,454,883.45</b>	<b>\$0.00</b>	<b>100%</b>
Miscellaneous	URS	16,175.00	0.00	100%
	Facchina Construction	300,538.83	0.00	100%
	<b>Total Misc.</b>	<b>\$316,713.83</b>	<b>\$0.00</b>	<b>100%</b>

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

**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-March-2020

PROJECT NUMBER  
**8041**

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	278,748.82	5,496,000.00	5,217,251.18	5%	27.48.0602.000 8041.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$278,748.82	\$5,496,000.00	\$5,217,251.18	5%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$55,834.00	\$251,000.00	\$195,166.00	22%	27.48.0601.000 8041.0437
ADMINISTRATION	79,030.57	251,000.00	171,969.43	31%	27.48.0601.000 8041.0441
A&E	45,635.25	460,000.00	414,364.75	10%	27.48.0601.000 8041.0443
LAND & ROW	19,175.00	20,000.00	825.00	96%	27.48.0601.000 8041.0444
CONSTRUCTION	0.00	4,075,000.00	4,075,000.00	0%	27.48.0601.000 8041.0450
CONTINGENCY	0.00	408,000.00	408,000.00	0%	27.48.0601.000 8041.0468
MISCELLANEOUS	28,162.00	31,000.00	2,838.00	91%	27.48.0601.000 8041.0469
EQUIPMENT	0.00	0.00	0.00		
	\$227,836.82	\$5,496,000.00	\$5,268,163.18	4%	
PROJECT BALANCE	\$50,912.00	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
280,000.00	FY15 Original Budget, Bonds	20,000.00	2015 Bond Issue		
2,968,000.00	FY16 Original Budget, Bonds	20,048.82	2016 Bond Issue		
278,000.00	FY17 MidYr xfr from 8068, Bonds	188,700.00	2018 Bond Issue		
961,000.00	FY18 Original Budget, Bonds	50,000.00	2019 Bond Issue		
959,000.00	FY19 Original Budget, Bonds	278,748.82			Total funding to date
50,000.00	FY21 Original Budget, Bonds				
5,496,000.00	TOTAL LTD BUDGET				
			Bonded	Expended	%
		15	20,000	20,000	100%
		16	20,049	20,049	100%
		18	188,700	187,788	100%
		19	50,000	0	0%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JMT	\$136,733.00	\$91,097.75	33%
	Golder Assoc	\$52,499.00	\$52,499.00	0%

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$1,346,000	\$0	\$0	\$0	\$0	\$1,346,000



**PROJECT: Landfill Storm Water Management Ponds**

Sediment basins were constructed to handle storm water run-off during initial construction of the landfill in 1990's. The basins were to be used in this capacity for no more than 3 years and then converted to storm water management ponds in accordance with MD-378 pond criteria. Charles County Stormwater Conservation District and the Maryland Department of the Environment's Dam Safety Division require that the ponds now be brought up to MD-378 criteria. This project is for the design and construction of the permanent storm water management ponds.

PROJECT  
STATUS AS OF

PROJECT NUMBER

8042

30-March-2020

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	258,820.31	2,496,000.00	2,237,179.69	10%	27.48.0602.000 8042.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$258,820.31	\$2,496,000.00	\$2,237,179.69	10%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$55,834.00	\$88,000.00	\$32,166.00	63%	27.48.0601.000 8042.0437
ADMINISTRATION	75,545.17	141,000.00	65,454.83	54%	27.48.0601.000 8042.0441
A&E	5,400.00	95,000.00	89,600.00	6%	27.48.0601.000 8042.0443
LAND & ROW	71,906.00	950,000.00	878,094.00	8%	27.48.0601.000 8042.0444
CONSTRUCTION	0.00	1,000,000.00	1,000,000.00	0%	27.48.0601.000 8042.0450
CONTINGENCY	0.00	195,000.00	195,000.00	0%	27.48.0601.000 8042.0468
MISCELLANEOUS	21,490.00	27,000.00	5,510.00	80%	27.48.0601.000 8042.0469
EQUIPMENT	0.00	0.00	0.00		
	\$230,175.17	\$2,496,000.00	\$2,265,824.83	9%	

PROJECT BALANCE	\$28,645.14	\$0.00
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**BUDGET HISTORY**

110,000.00 FY15 Original Budget, Bonds  
577,000.00 FY16 Original Budget, Bonds  
578,000.00 FY17 Original Budget, Bonds  
1,231,000.00 FY20 Original Budget, Bonds  
2,496,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

18,520.31 2015 Bond Issue  
79,000.00 2016 Bond Issue  
61,300.00 2018 Bond Issue  
100,000.00 2019 Bond Issue  
258,820.31 Total funding to date

	Bonded	Expended	%
15	18,520	18,520	100%
16	79,000	79,000	100%
18	61,300	61,300	100%
19	100,000	71,355	71%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	D.H. Steffens	\$5,400.00	\$0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

<b>PROJECT: Solid Waste Plan Study</b> The Comprehensive Solid Waste Plan is currently being updated as required by state regulations. This update includes new waste generation and recycling projections through 2021, as well as the inclusion of new policies to comply with State legislative requirements that have been passed since the adoption of the previous plan.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-March-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>8044</b></td> </tr> <tr> <td colspan="2" style="border: 1px solid black;">PROJECT TYPE: SOLID WASTE</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE PROJECT RESPONSIBILITY: PGM</td> </tr> </table>	PROJECT STATUS AS OF 30-March-2020	PROJECT NUMBER <b>8044</b>	PROJECT TYPE: SOLID WASTE		STATUS: ACTIVE PROJECT RESPONSIBILITY: PGM	
PROJECT STATUS AS OF 30-March-2020	PROJECT NUMBER <b>8044</b>						
PROJECT TYPE: SOLID WASTE							
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		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	10,000.00	10,000.00	0.00	100%	27-48-0602-000 8044-0390
<b>TOTAL</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	12,047.09	10,000.00	(2,047.09)	120%	27-48-0601-000 8044-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$12,047.09</b>	<b>\$10,000.00</b>	<b>(\$2,047.09)</b>	<b>120%</b>	

<b>PROJECT BALANCE</b>	(\$2,047.09)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
10,000.00 FY14 MidYr xfr from Fund Balance to create prjct.	
10,000.00 TOTAL LTD BUDGET	0.00 Total funding to date

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Gershman Recording	\$9,500.00	\$265.01	97%

<b>COMMENTS:</b>	<i>*This is an ongoing project. There has not been any recent legislative changes that have impacted the plan. The plan needs to be reviewed and updated to accommodate long term solid waste management goals.</i> PROJECT IS FULLY BUDGETED.
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**PROJECT: Automation & Technology Master Plan**

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

PROJECT NUMBER

8067

30-March-2020

PROJECT TYPE: SOLID WASTE

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
LANDFILL SINKING FUND	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAYGO	773,000.00	773,000.00	0.00	100%	27.48.0602.000 8067.0390
TOTAL	\$773,000.00	\$773,000.00	\$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	5,221.59	3,000.00	(2,221.59)	174%	27.48.0601.000 8067.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	159,663.33	415,000.00	255,336.67	38%	27.48.0601.000 8067.0450
CONTINGENCY	0.00	30,000.00	30,000.00	0%	27.48.0601.000 8067.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	137,492.24	325,000.00	187,507.76	42%	27.48.0601.000 8067.0505
	\$302,377.16	\$773,000.00	\$470,622.84	39%	

PROJECT BALANCE	\$470,622.84	\$0.00
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**BUDGET HISTORY**

773,000.00 FY17 Original Budget, PayGo  
773,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

0.00 Total funding to date

Bonded	Expended	%
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**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Equipment	Dexon	\$2,340.00	\$0.00	100%
Construction	Keystone	42,907.32	5,250.32	88%
Equipment	Paradigm Software, LLC	95,638.75	66,092.50	31%
	Paradigm Software, LLC	153,321.97	106,881.32	30%

**COMMENTS:**

\*Department is working with purchasing.

PROJECT IS FULLY BUDGETED.

<b>PROJECT: Landfill Cell #4A Expansion</b> For the expansion of the landfill to include Cell 4A which will provide an additional 4 acres to the existing landfill facility in preparation for when capacity becomes limited in the existing cell.	<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-March-2020</td> <td style="text-align: right;"><b>8092</b></td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">PROJECT TYPE: SOLID WASTE</div> <div style="margin-top: 10px;">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: DPW         </div>	PROJECT STATUS AS OF	PROJECT NUMBER	30-March-2020	<b>8092</b>
PROJECT STATUS AS OF	PROJECT NUMBER				
30-March-2020	<b>8092</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		
LANDFILL SINKING FUND	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAYGO	56,266.40	8,755,000.00	8,698,733.60	1%	27.48.0602.000 8092.0390
<b>TOTAL</b>	<b>\$56,266.40</b>	<b>\$8,755,000.00</b>	<b>\$8,698,733.60</b>	<b>1%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$26,542.00	\$230,000.00	\$203,458.00	12%	27.48.0601.000 8092.0437
ADMINISTRATION	21,929.00	312,000.00	290,071.00	7%	27.48.0601.000 8092.0441
A&E	87.36	530,000.00	529,912.64	0%	27.48.0601.000 8092.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	6,880,000.00	6,880,000.00	0%	27.48.0601.000 8092.0450
CONTINGENCY	0.00	730,000.00	730,000.00	0%	27.48.0601.000 8092.0468
MISCELLANEOUS	29,933.00	73,000.00	43,067.00	41%	27.48.0601.000 8092.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$78,491.36</b>	<b>\$8,755,000.00</b>	<b>\$8,676,508.64</b>	<b>1%</b>	

<b>PROJECT BALANCE</b>	(\$22,224.96)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY		
266,000.00 FY18 Original Budget, PayGo			
1,288,000.00 FY19 Original Budget, PayGo			
1,288,000.00 FY20 Original Budget, PayGo			
5,913,000.00 FY21 Original Budget, PayGo			
8,755,000.00 TOTAL LTD BUDGET	0.00 Total funding to date		
	Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI	\$222,963.00	\$119,356.90	46%
	Brudis & Associates	82,000.00	82,000.00	0%

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

<b>PROJECT: Waste Transfer Station</b> Construct a waste transfer station at the Charles County Landfill which will allow for disposal options outside of our jurisdiction.	<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-March-2020</td> <td style="text-align: right;"><b>8093</b></td> </tr> </table> <div style="border: 1px solid black; padding: 2px;">PROJECT TYPE: SOLID WASTE</div> <p>STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW</p>	PROJECT STATUS AS OF	PROJECT NUMBER	30-March-2020	<b>8093</b>
PROJECT STATUS AS OF	PROJECT NUMBER				
30-March-2020	<b>8093</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		
LANDFILL SINKING FUND	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAYGO	57,447.40	336,000.00	278,552.60	17%	27.48.0602.000 8093.0390
TOTAL	\$57,447.40	\$336,000.00	\$278,552.60	17%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,160.00	6,000.00	1,840.00	69%	27.48.0601.000 8093.0441
A&E	59,800.00	300,000.00	240,200.00	20%	27.48.0601.000 8093.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	30,000.00	30,000.00	0%	27.48.0601.000 8093.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$63,960.00	\$336,000.00	\$272,040.00	19%	

PROJECT BALANCE	(\$6,512.60)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY		
223,000.00 FY18 Original Budget, PayGo				
113,000.00 FY19 Original Budget, PayGo				
336,000.00 TOTAL LTD BUDGET		0.00 Total funding to date		
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Gershman, Brickner & Bratton	\$55,000.00	\$0.00	100%

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$1,078,000	\$1,745,000	\$0	\$0	\$0	\$3,159,000

**PROJECT: Landfill Scale House Expansion**

This project includes a 500 square feet expansion to allow for the construction of a call center to handle the high volume of citizen inquiries to the Landfill.

PROJECT  
STATUS AS OF

PROJECT NUMBER

8107

30-March-2020

PROJECT TYPE: SOLID WASTE

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
LANDFILL SINKING FUND	0.00	0.00	0.00		
BOND PROCEEDS	300,000.00	515,400.00	215,400.00	58%	27.48.0602.000 8107.0389
PAYGO	0.00	0.00	0.00		
TOTAL	\$300,000.00	\$515,400.00	\$215,400.00	58%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$13,287.92	\$15,400.00	\$2,112.08	86%	27.48.0601.000 8107.0437
ADMINISTRATION	15,523.76	22,000.00	6,476.24	71%	27.48.0601.000 8107.0442
A&E	17,390.59	30,100.00	12,709.41	58%	27.48.0601.000 8107.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	334,844.64	380,000.00	45,155.36	88%	27.48.0601.000 8107.0450
CONTINGENCY	0.00	28,900.00	28,900.00	0%	27.48.0601.000 8107.0468
MISCELLANEOUS	7,983.28	10,000.00	2,016.72	80%	27.48.0601.000 8107.0469
EQUIPMENT	21,990.65	29,000.00	7,009.35	76%	27.48.0601.000 8107.0505
	\$411,020.84	\$515,400.00	\$104,379.16	80%	

PROJECT BALANCE	(\$111,020.84)	\$0.00
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**BUDGET HISTORY**

173,000.00 FY19 Original Budget, Bonds  
295,000.00 FY20 Original Budget, Bonds  
47,400.00 FY20 MidYR xfr from 8999/Contingency  
515,400.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

150,000.00 2018 Bond Issue  
150,000.00 2019 Bond Issue  
300,000.00 Total funding to date

	Bonded	Expended	%
18	150,000	150,000	100%
19	150,000	150,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	R.L. Litten	\$4,060.00	\$70.00	98%
	Brudis & Associates	\$8,700.00	\$8,700.00	0%
Construction	VM Davis	\$376,883.00	\$18,844.15	95%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

<b>PROJECT: 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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 30-March-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>8120</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: SOLID WASTE</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF 30-March-2020	PROJECT NUMBER <b>8120</b>	PROJECT TYPE: SOLID WASTE		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 30-March-2020	PROJECT NUMBER <b>8120</b>						
PROJECT TYPE: SOLID WASTE							
STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW							

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
LANDFILL SINKING FUND	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAYGO	0.00	1,803,000.00	1,803,000.00	0%	27.48.0602.000 8120.0390
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,803,000.00</b>	<b>\$1,803,000.00</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	1,713.00	3,000.00	1,287.00	57%	27.48.0601.000 8120.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,800,000.00	1,800,000.00	0%	27.48.0601.000 8120.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$1,713.00</b>	<b>\$1,803,000.00</b>	<b>\$1,801,287.00</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	(\$1,713.00)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY		
1,803,000.00 FY20 Original Budget, PayGo				
1,803,000.00 TOTAL LTD BUDGET		0.00 Total funding to date		
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT:</b>	<b>Landfill Convenience Center Relocation</b>
The relocation of the current citizen convenience center is required prior to the construction of Cell 4. The relocation will allow the site to maximize the airspace for cell 4 by piggybacking on the existing landfill	

PROJECT STATUS AS OF 30-March-2020	PROJECT NUMBER <b>8123</b>
PROJECT TYPE: SOLID WASTE	
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		
LANDFILL SINKING FUND	0.00	1,324,000.00	1,324,000.00	0%	27.48.0602.000 8123.0390
BOND PROCEEDS	0.00	0.00	0.00		
PAYGO	0.00	0.00	0.00		
TOTAL	\$0.00	\$1,324,000.00	\$1,324,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$50,000.00	\$50,000.00	0%	27.48.0601.000 8123.0437
ADMINISTRATION	0.00	84,000.00	84,000.00	0%	27.48.0601.000 8123.0441/442
A&E	0.00	80,000.00	80,000.00	0%	27.48.0601.000 8123.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,000,000.00	1,000,000.00	0%	27.48.0601.000 8123.0450
CONTINGENCY	0.00	100,000.00	100,000.00	0%	27.48.0601.000 8123.0468
MISCELLANEOUS	0.00	10,000.00	10,000.00	0%	27.48.0601.000 8123.0469
EQUIPMENT	0.00	0.00	0.00		
	\$0.00	\$1,324,000.00	\$1,324,000.00	0%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
1,324,000.00 FY21 Capital Budget Reserve					
1,324,000.00 TOTAL LTD BUDGET		0.00 Total funding to date			
			Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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



<b>PROJECT:</b>	<b>County Mulching Facility Relocation</b>
The mulching operation is currently located on a County own parcel that is slated for future animal shelter and bus transit station. To ensure that the mulching operation continues without disruption, a new mulching facility at a different location is preferred. The new facility will include a structural base of soil liner, geogrid fabric, and a stone working surface. A feasibility study will be performed to assess the land needs, suitable location, and estimated construction costs.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>8121</b>
PROJECT TYPE: Environmental Services	
STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	92,000.00	92,000.00	0%	35.48.0602.000 8121.0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$92,000.00	\$92,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,576.78	15,000.00	13,423.22	11%	35.48.0601.000 8121.0441
A&E	0.00	74,000.00	74,000.00	0%	35.48.0601.000 8121.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	2,000.00	2,000.00	0%	35.48.0601.000 8121.0468
MISCELLANEOUS	0.00	1,000.00	1,000.00	0%	35.48.0601.000 8121.0469
EQUIPMENT	0.00	0.00	0.00		
	\$1,576.78	\$92,000.00	\$90,423.22	2%	

PROJECT BALANCE	(\$1,576.78)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
35,000.00 FY20 Original Budget, Bonds	
57,000.00 FY21 Original Budget, Bonds	
92,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total Funding
	Yr Bonded Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$632,000	\$0	\$0	\$0	\$0	\$724,000

<b>SUMMARY:</b>	<b>Watershed Protection and Restoration</b>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>SUMMARY</b>
		PROJECT TYPE: Watershed Protection & Restoration	

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	20,415,976.73	77,619,400.00	57,203,423.27	26%	50.48.0602.000
PAY GO	548,987.93	868,010.00	319,022.07	63%	50.48.0602.000
<b>TOTAL</b>	<b>\$20,964,964.66</b>	<b>\$78,487,410.00</b>	<b>\$57,522,445.34</b>	<b>27%</b>	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$898,891.34	\$1,535,040.00	\$636,148.66	0%	50.48.0601.000
ADMINISTRATION	1,116,558.97	3,657,490.00	2,540,931.03	31%	50.48.0601.000
A&E	7,147,659.68	12,015,700.00	4,868,040.32	59%	50.48.0601.000
LAND & ROW	318,033.05	6,143,220.00	5,825,186.95	5%	50.48.0601.000
CONSTRUCTION	13,141,801.85	49,477,490.00	36,335,688.15	27%	50.48.0601.000
CONTINGENCY	0.00	3,622,960.00	3,622,960.00	0%	50.48.0601.000
MISCELLANEOUS	320,545.01	1,233,260.00	912,714.99	26%	50.48.0601.000
EQUIPMENT	0.00	20,000.00	20,000.00	0%	50.48.0601.000
SALARIES	0.00	0.00	0.00		
INFLATION RESERVE	0.00	782,250.00	782,250.00	0%	50.48.0601.000
	<b>\$22,943,489.90</b>	<b>\$78,487,410.00</b>	<b>\$55,543,920.10</b>	<b>29%</b>	
<b>PROJECT BALANCE</b>	<b>(\$1,978,525.24)</b>	<b>\$0.00</b>			

<b>COMMENTS:</b>	
INFLATON RESERVE FISCAL NOTE: <div> <div>Bonds</div> <div>679,230.00</div> </div> <div> <div>PayGo</div> <div>103,020.00</div> </div>	

<b>PROJECT: NPDES Retrofit Project (Parent)</b> The project is based on the County's 2014 NPDES municipal stormwater permit requirement to assess the impervious surface, and commence and complete implementation of restoration efforts for twenty percent of the County's impervious surface that has not already been restored to the maximum extent practicable.  Ongoing and potential project areas include Pinefield, Bryans Road, Holly Tree Lane, Acton-Hamilton, Fox Run, White Plains, Stavors Road, Tanglewood, Potomac Heights, Tenth District VFD, Port Tobacco Stream Restoration, Benedict Point, Department of Public Works Campus, Charles County Plaza, Post Office Lake, Wakefield Lake, Melwood, Bensville Park, Laurel Branch, Old Washington Road, and Waldorf Commercial Corridor. Additional projects will be identified by the impervious surface assessment, and the watershed assessments and restoration plans also required by the County's 2014 NPDES municipal stormwater permit.  Restoration of untreated impervious surface can be done by new or upgraded stormwater quality facilities and practices, step pool storm conveyances, stream restoration, shoreline management, septic practices, impervious land use conversion, outfall stabilization, and routinely performed street and drainage cleaning practices, per State Guidance for NPDES Stormwater Permits, August 2014.  A "Parent Project" is a project that is established as a placeholder for work to be done at various locations throughout the County. As locations and costs estimates are determined, individual projects will be set up for tracking purposes. Funding will be transferred out from the parent project to these individual projects as needed.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b>            1-July-2020         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <div style="border: 1px solid black; padding: 2px; text-align: center;">8019</div> </td> </tr> </table> <div style="border: 1px solid black; padding: 5px; 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> 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">8019</div>
<b>PROJECT STATUS AS OF</b> 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">8019</div>		

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	49,082,360.00	49,082,360.00	0%	50-48-0602.000 8019-0389
PAY GO	11,743.93	88,750.00	77,006.07		
<b>TOTAL</b>	<b>\$11,743.93</b>	<b>\$49,171,110.00</b>	<b>\$49,159,366.07</b>	<b>0%</b>	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$4,014.34	\$561,360.00	\$557,345.66	1%	50-48-0601-000 8019-0437
ADMINISTRATION	5,784.00	1,973,570.00	1,967,786.00	0%	50-48-0601-000 8019-0441
A&E	93.60	3,691,230.00	3,691,136.40	0%	50-48-0601-000 8019-0443
LAND & ROW	5,983.00	5,776,910.00	5,770,927.00	0%	50-48-0601-000 8019-0444
CONSTRUCTION	332.44	33,894,030.00	33,893,697.56	0%	50-48-0601-000 8019-0450
CONTINGENCY	0.00	2,446,230.00	2,446,230.00	0%	50-48-0601-000 8019-0468
MISCELLANEOUS	2,526.63	827,780.00	825,253.37	0%	50-48-0601-000 8019-0469
EQUIPMENT	0.00	0.00	0.00		50-48-0601-000 8019-0505
<b>TOTAL</b>	<b>\$18,734.01</b>	<b>\$49,171,110.00</b>	<b>\$49,152,375.99</b>	<b>0%</b>	
<b>PROJECT BALANCE</b>	<b>(\$6,990.08)</b>	<b>\$0.00</b>			

**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>8019</b>
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BUDGET HISTORY		BUDGET HISTORY CONTINUED			
1,017,500.00	FY08 xfr from 8014 Carrington NPDES	(6,000.00)	Project 8098- Warren J. Willett Subdivision		
54,806,000.00	Original Budget, Bonds	(321,570.00)	Project 8100- NPDES South Hampton Stormwater Mgmt		
(1,020,820.00)	Project 8023 Pinefield NPDES	(148,400.00)	Project 8099- NPDES Potomac Heights Shoreline		
(1,777,460.00)	Project 8024 Acton/Hamilton NPDES	(20,000.00)	Project 8096- NPDES Bryan's Road Storm Filter		
(1,915,880.00)	Project 8025 Bryan's Road NPDES	(226,680.00)	Project 8101- Oak Ridge Park- Upper West Branch		
(24,740.00)	Project 8028 NPDES Study	(135,060.00)	Project 8102- Oak Ridge Park- Lower West Branch		
(930,670.00)	Project 8030 Fox Run NPDES Retrofits	(179,590.00)	Project 8103- Cedar Tree Pond Retrofit		
(73,010.00)	Project 8031 Lancaster NPDES Retrofits	(108,190.00)	Project 8104- Wilton Court Bond Retrofit		
(88,810.00)	Project 8032 Northwood	(228,620.00)	Project 8105-MSMS- Pond Retrofit and Stream Restoration		
(121,750.00)	Project 8033 Ryon Woods	(224,890.00)	Project 8106- CSM Tributaries Stream Restoration		
(124,570.00)	Project 8034 White Plain NPDES Retrofits	(183,840.00)	Project 8108- Oak Ridge Park- Upper East Branch Stream		
(716,110.00)	Project 8035 NPDES Mapping	(170,160.00)	Project 8109- Oak Ridge Park- Lower East Branch Stream		
(455,540.00)	Project 8036 GIS Mapping	(85,000.00)	Project 8110- NPDES Best Buy Pond Retrofit		
(1,126,320.00)	Project 8037 Pinefield Terri Drive NPDES Retrofits	(72,000.00)	Project 8111- NPDES Best Buy Pond Retrofit		
(1,632,490.00)	Project 8038 NPDES-Holly Tree Farm	(99,920.00)	Project 8112 -NPDES WPGC Pond Retrofit		
0.00	Project 8039 Stavors Road NPDES Retrofits	(224,500.00)	Project 8113 -NPDES Walter Mitchell Outfall Repair		
(282,700.00)	Project 8040 Acton Land NPDES Retrofits	(282,000.00)	Project 8115 -NPDES Locust Grove Farm		
(536,700.00)	Project 8045 White Plains Improvements	(206,000.00)	Project 8116 -NPDES Port Tobacco (Upper) Stream		
(839,550.00)	Project 8046 Potomac Heights NPDES Improvements	(201,000.00)	Project 8117- NPDES Port Tobacco (Lower) Stream		
(1,965,880.00)	Project 8048 Feasibility & Concept Design	(203,500.00)	Project 8118- NPDES Ruth B. Swann North Tributary		
(11,750.00)	Project 8049 NPDES-Port Tobacco	(96,870.00)	Project 8119- NPDES White Oak Pond Retrofit		
(1,405,610.00)	Project 8050 NPDES-Tanglewood	10,950,000.00	FY20 Original Budget, Bonds		
(1,070,700.00)	Project 8051 NPDES-Charles County Plaza	(161,620.00)	Project 8122- Westdale Drive Stream Improvements		
(105,600.00)	Project 8052 NPDES-Tenth District	(824,900.00)	Project 8087- Thomas Higdon Stream Restoration		
(1,668,500.00)	Project 8053 NPDES-Swan Point WWTP	(600,000.00)	Project 8084 - NPDES-St Charles Pkwy Stream Restor.		
(20,000.00)	Project 8055 Public Works Campus SW Mang.	(238,500.00)	Project 8110- NPDES Best Buy Pond Retrofit		
(531,900.00)	Project 8056 NPDES-General Smallwood M.S.	(1,290,000.00)	Project 8099- NPDES Potomac Heights Shoreline		
(122,700.00)	Project 8057 NPDES-Lackey High School	(2,000.00)	Project 8110- NPDES Best Buy Pond Retrofit		
(112,750.00)	Project 8058 NPDES-Poplar Court-Laurel Branch	(800.00)	Project 8024-Acton/Hamilton NPDES Retrofit Project		
(51,360.00)	Project 8059 NPDES-TC Martin Elementary	(1,200.00)	Project 8104- Wilton Court Bond Retrofit		
(41,360.00)	Project 8060 NPDES-JP Ryon Elementary School	(3,000.00)	Project 8024-Acton/Hamilton NPDES Retrofit Project		
(67,810.00)	Project 8061 NPDES-Piccowaxen MS/Dr. Higdon ES	(10,300.00)	Project 8105-MSMS- Pond Retrofit and Stream Restor.		
(49,410.00)	Project 8062 NPDES-McDonough High School	(4,890.00)	Project 8024-Acton/Hamilton NPDES Retrofit Project		
(99,600.00)	Project 8063 NPDES-JC Parks ES/Matthew Henson MS	(2,300.00)	Project 8110- NPDES Best Buy Pond Retrofit		
(22,180.00)	Project 8065 NPDES-Mattawoman MS/Berry ES	150	Project 8075- NPDES GIS Mapping Closed		
(825,360.00)	Project 8066 NPDES-Apple Creek Court	(7,000.00)	Project 8113- NPDES Walter Mitchell Outfall		
(38,150.00)	Project 8071 NPDES -Roof Top Disconnects	(15,000.00)	Project 8100- NPDES South Hampton Stormwater		
(142,570.00)	Project 8072 NPDES-Cliffton Shoreline	(20,000.00)	Project 8085- NPDES Bridle Path Stream Restoration		
(864,190.00)	Project 8073 NPDES-Benedict Shoreline	(4,000.00)	Project 8112- NPDES White Plains Golf Pond Retrofit		
(97,940.00)	Project 8074 NPDES-Friendship Farm Park	(400.00)	Project 8024- Acton/Hamilton NPDES White Retrofit		
(42,400.00)	Project 8075 NPDES-GIS Mapping	7,203,000.00	FY21 Original Budget, Bonds		
(793,680.00)	Project 8076 NPDES-La Plata High School	(3,500.00)	Project 8097- Ruth Swann Trbtry Chnel Stream Restor		
(65,880.00)	Project 8077 NPDES-Hale Court	(79,420.00)	Project 8089-NPDES Potomac Heights Shrlne Stabl		
(4,530.00)	Project 8078 Adams Farm Lake	(2,100.00)	Project 8066-NPDES-Apple Creek Court		
(4,530.00)	Project 8079 Huntington Lake	(300.00)	Project 8113 NPDES Walter Mitchell Outfall Repair		
(4,530.00)	Project 8080 Wakefield Lake	(3,000.00)	Project 8102 Oak Ridge Park-Lower Wst Branch Stream		
(4,530.00)	Project 8081 Post Office Road Lake	(2,090.00)	Project 8024 Acton/Hamilton NPDES Retrofit Project		
(11,930.00)	Project 8082 NPDES - Upper Zekiah Ponds	(2,500.00)	Project 8113 NPDES Walter Mitchell Outfall Repair		
(1,643,000.00)	Project 8083 NPDES - Pinefield Drainage	(2,500.00)	Project 8088 Marbella Subdivision		
(211,800.00)	Project 8084 NPDES - St Charles Prkwy Steam	49,171,110.00	TOTAL LTD BUDGET		
(205,900.00)	Project 8085 NPDES - Bridle Path Stream				
(211,100.00)	Project 8086 NPDES - Ruth Swann Stream				
(230,000.00)	Project 8087 NPDES - Thomas Higdon Stream				
(215,850.00)	Project 8088 NPDES - Marbella Subdivision				
(96,830.00)	Project 8089 NPDES - Longmeade Outfall Protection				
(1,103,300.00)	Project 8090 NPDES - Bensville				
(2,889,200.00)	Project 8091 NPDES - Cliffon Shoreline				
10,950,000.00	FY18 Original Budget, Bonds				
(223,000.00)	Project 8095- County-Wide Shoreline Assessment				
(106,000.00)	Project 8097- Ruth Swann Tributary Channel Stream Restoration				
<b>COMMENTS:</b>		<b>BOND FUNDING HISTORY</b>			
<b>Per Approved FY21-FY25 CIP</b>			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Beyond 2025</b>	<b>Est. Total Project Cost</b>
\$7,203,000	\$7,203,000	\$7,203,000	\$7,203,000	\$7,203,000	<b>\$85,186,110</b>

<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 border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF  <b>1-July-2020</b> </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <div style="border: 1px solid black; padding: 2px; text-align: center;"><b>8024</b></div> </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>1-July-2020</b>	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;"><b>8024</b></div>	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		<b>STATUS:</b> ACTIVE <b>PROJECT RESPONSIBILITY:</b> DPW	
PROJECT STATUS AS OF <b>1-July-2020</b>	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;"><b>8024</b></div>						
<b>PROJECT TYPE:</b> Watershed Protection & Restoration							
<b>STATUS:</b> ACTIVE <b>PROJECT RESPONSIBILITY:</b> DPW							

	ACTUAL LTD FUNDING	LIFE TO DATE STATUS APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
<b>REVENUE BUDGET</b>					
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,673,337.57	1,788,240.00	114,902.43	94%	50.48.0602.000 8024.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,673,337.57</b>	<b>\$1,788,240.00</b>	<b>\$114,902.43</b>	<b>94%</b>	
<b>EXPENSE BUDGET</b>					
INSPECTION	\$154,837.39	\$154,840.00	\$2.61	100%	50.48.0601.000 8024.0437
ADMINISTRATION	73,400.32	89,000.00	15,599.68	82%	50.48.0601.000 8024.0441
A&E	283,136.39	283,720.00	583.61	100%	50.48.0601.000 8024.0443
LAND & ROW	89,964.65	89,590.00	(374.65)	100%	50.48.0601.000 8024.0444
CONSTRUCTION	1,091,604.91	1,149,090.00	57,485.09	95%	50.48.0601.000 8024.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	21,976.45	22,000.00	23.55	100%	50.48.0601.000 8024.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,714,920.11</b>	<b>\$1,788,240.00</b>	<b>\$73,319.89</b>	<b>96%</b>	
<b>PROJECT BALANCE</b>	<b>(\$41,582.54)</b>	<b>\$0.00</b>			

BUDGET HISTORY		BOND FUNDING HISTORY			
50,000.00 FY09 xfr from 8019 NPDES Retrofit Parent, Bonds		31,510.09 2009 Bond Issue			
75,000.00 FY10 xfr from 8019 NPDES Retrofit Parent, Bonds		157,458.91 2010 Bond Issue			
96,860.00 FY10 xfr from 8019 NPDES Retrofit Parent, Bonds		126,127.18 2011 Bond Issue			
86,900.00 FY12 xfr from 8019 NPDES Retrofit Parent, Bonds		15,325.15 2012 Bond Issue			
16,960.00 FY14 MidYr xfr from parent 8019, Bonds		53,520.61 2013 Bond Issue			
3,320.00 FY16 MidYr xfr from parent 8019, Bonds		11,887.82 2014 Bond Issue			
72,050.00 FY17 MidYr xfr from parent 8019, onds		338,507.81 2016 Bond Issue			
1,290,100.00 FY17 MidYr xfr from parent 8019, Bonds		918,000.00 2017 Bond Issue			
85,870.00 FY19 MidYr xfr from parent 8019, Bonds		21,000.00 2018 Bond Issue			
8,690.00 FY 20 MidYd xfr from parent 8019, Bonds					
400 FY 20 MidYd xfr from parent 8019, Bonds					
2,090 FY 20 MidYd xfr from parent 8019, Bonds					
1,788,240.00 TOTAL LTD BUDGET					
		1,673,337.57 Total funding to date			
			Bonded	Expended	%
		09	31,510	31,510	100%
		10	157,459	157,459	100%
		11	126,127	126,127	100%
		12	15,325	15,325	100%
		13	53,521	53,521	100%
		14	11,888	11,888	100%
		16	338,508	338,508	100%
		17	918,000	918,000	100%
		18	21,000	21,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Development Facilitator	\$12,800.00	\$0.00	100%
	GMB	74,812.49	0.00	100%
	KCI	\$19,062.50	\$0.00	100%
A&E	Vista Design	220,010.00	2,460.00	99%
	Vista Design	41,540.00	0.00	100%
Construction	Sandy Excavating	\$1,148,950.51	\$49,215.52	96%
Land & ROW	Korber	3,396.00	0.00	100%

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

<b>PROJECT: White Plains NPDES Retrofits</b> This project consists of retrofitting/upgrading and enlarging the existing storm water management facility. This project will effectively treat 20 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.	PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;"><b>8034</b></div>
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	562,669.08	721,250.00	158,580.92	78%	50.48.0602.000 8034.0389	
PAY GO	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$562,669.08</b>	<b>\$721,250.00</b>	<b>\$158,580.92</b>	<b>78%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$66,145.60	\$67,430.00	\$1,284.40	98%	50.48.0601.000 8034.0437	
ADMINISTRATION	47,518.36	47,020.00	(498.36)	101%	50.48.0601.000 8034.0441	
A&E	76,166.00	84,950.00	8,784.00	90%	50.48.0601.000 8034.0443	
LAND & ROW	27,729.00	27,930.00	201.00	99%	50.48.0601.000 8034.0444	
CONSTRUCTION	340,471.75	487,800.00	147,328.25	70%	50.48.0601.000 8034.0450	
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	5,888.07	6,120.00	231.93	96%	50.48.0601.000 8034.0469	
EQUIPMENT	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$563,918.78</b>	<b>\$721,250.00</b>	<b>\$157,331.22</b>	<b>78%</b>		

<b>PROJECT BALANCE</b>	(\$1,249.70)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
142,040.00 FY12 MidYr xfr from 8019 NPDES Parent, Bonds 5,560.00 FY13 MidYr xfr from 8019 NPDES Parent, Bonds 4,450.00 FY14 MidYr xfr from 8019 NPDES Parent, Bonds 536,700.00 FY15 MidYr xfr from Project 8045 White Plains NPDES Improvements 32,500.00 FY17 MidYr xfr from Project 8045 White Plains NPDES Improvements 721,250.00 TOTAL LTD BUDGET	96,979.70 2011 Bond Issue 49,000.00 2013 Bond Issue 144,361.27 2014 Bond Issue 227,000.39 2015 Bond Issue (30YR) 45,327.72 2016 Bond Issue (30YR) 562,669.08 Total funding to date

	Bonded	Expended	%
11	96,980	96,980	100%
13	49,000	49,000	100%
14	144,361	144,361	100%
15	227,000	227,000	100%
16	45,328	45,096	99%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspections	GMB	\$35,668.00	\$0.00	100%
A&E	Vista	\$76,350.00	\$0.00	100%
Construction	Sandy Excavating	\$307,943.00	\$0.00	100%
	GMB	68,200.00	51,054.00	25%

<b>COMMENTS:</b>	
ESTIMATED TOTAL PROJECT COST: TBD	

<b>PROJECT: Potomac Heights NPDES Improvements</b> This project includes the construction of one (1) storm water management pond and twenty-six (26) open grassed channels; the installation of roof leaders, storm drain piping, inlets, manholes, associated fittings to collect storm water, and all incidental work necessary to complete the project and provide fully functioning storm drain systems and storm water management facilities.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF            1-July-2020         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <div style="border: 1px solid black; padding: 2px; text-align: center;">8046</div> </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 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">8046</div>	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		<b>STATUS:</b> ACTIVE <b>PROJECT RESPONSIBILITY:</b> DPW	
PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">8046</div>						
<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	729,450.00	839,550.00	110,100.00	87%	50-48-0602-000 8046-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$729,450.00</b>	<b>\$839,550.00</b>	<b>\$110,100.00</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	39,596.59	36,000.00	(3,596.59)	110%	50-48-0601-000 8046-0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	681,142.35	720,650.00	39,507.65	95%	50-48-0601-000 8046-0450
CONTINGENCY	0.00	72,100.00	72,100.00	0%	50-48-0601-000 8046-0468
MISCELLANEOUS	10,586.00	10,800.00	214.00	98%	50-48-0601-000 8046-0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$731,324.94</b>	<b>\$839,550.00</b>	<b>\$108,225.06</b>	<b>87%</b>	

<b>PROJECT BALANCE</b>	(\$1,874.94)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
839,550.00 FY14 MidYr xfr bonds from parent 8019	49,200.00 2014 Bond Issue
	680,250.00 2015 Bond Issue (30YR)
839,550.00 TOTAL LTD BUDGET	729,450.00 Total funding to date

	Bonded	Expended	%
14	49,200	49,200	100%
15	680,250	680,250	100%

CONTRACT INFORMATION:				
<b>Phase</b>	<b>Contractor</b>	<b>Contract Amount</b>	<b>Remaining Balance</b>	<b>% Complete</b>
Construction	EDC	\$676,746.00	\$0.00	100%

<b>COMMENTS:</b>	
TOTAL ESTIMATED PROJECT COST: TBD	

<b>PROJECT: Master Drainage Plan</b> Develop a Master Drainage Plan for the Waldorf Urban Redevelopment Corridor (WURC). Building from the storm water management evaluation completed under the WURC Implementation Study, a need for more detailed storm water and drainage plan has been determined. This study will develop the conceptual drainage plan and provide preliminary level engineering for the Redevelopment Area conveyance system and regional treatment locations.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>8047</b></td> </tr> </table> <div style="border: 1px solid black; padding: 2px;">PROJECT TYPE: Watershed Protection &amp; Restoration</div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: PGM         </div>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>8047</b>
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>8047</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	182,000.00	182,000.00	0.00	100%	50.48.0602.000 8047.0390
<b>TOTAL</b>	<b>\$182,000.00</b>	<b>\$182,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	16,381.56	12,000.00	(4,381.56)	137%	50.48.0601.000 8047.0441
A&E	153,844.61	154,000.00	155.39	100%	50.48.0601.000 8047.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	13,106.00	16,000.00	2,894.00	82%	50.48.0601.000 8047.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$183,332.17</b>	<b>\$182,000.00</b>	<b>(\$1,332.17)</b>	<b>101%</b>	

<b>PROJECT BALANCE</b>	(\$1,332.17)      \$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
182,000.00 Project was formerly 2176, funds were moved to here in accordance with eBud 2894				
182,000.00 TOTAL LTD BUDGET	0.00 Total funding to date			
		Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Brudis	\$105,800.00	\$51,207.09	52%
	D. Shannon	7,790.00	0.00	100%

<b>COMMENTS:</b>	
TOTAL ESTIMATED PROJECT COST: TBD	



<b>PROJECT: Feasibility &amp; Concept Design</b> Provide storm water management feasibility and concept evaluations of the specific drainage areas within the County to meet the National Pollutant Discharge Elimination System (NPDES) permit mandate to treat 20% of the County's impervious surfaces.	PROJECT STATUS AS OF <b>1-July-2020</b>	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;"><b>8048</b></div>
		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	1,938,132.34	1,965,880.00	27,747.66	99%	50-48-0602-000 8048-0389	
PAY GO	0.00	0.00	0.00			
TOTAL	\$1,938,132.34	\$1,965,880.00	\$27,747.66	99%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$19,674.00	\$19,680.00	\$6.00	100%	50-48-0601-000 8048-0437	
ADMINISTRATION	36,847.59	33,930.00	(2,917.59)	109%	50-48-0601-000 8048-0441	
A&E	1,852,695.48	1,875,430.00	22,734.52	99%	50-48-0601-000 8048-0443	
LAND & ROW	36,630.00	36,840.00	210.00	99%	50-48-0601-000 8048-0444	
CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$1,945,847.07	\$1,965,880.00	\$20,032.93	99%		
PROJECT BALANCE	(\$7,714.73)	\$0.00				

BUDGET HISTORY	BOND FUNDING HISTORY
237,000.00 Correction of allocation, xfr to correct account, eBud 3031 1,300,000.00 FY15 MidYr xfr from Project 8019 5,000.00 FY16 MidYr xfr from Project 8019 212,000.00 FY17 MidYr xfr from Project 8019 150,000.00 FY18 MidYr xfr from Project 8019 61,880.00 FY18 MidYr xfr from Project 8019 1,965,880.00 TOTAL LTD BUDGET	400,932.34 2014 Bond Issue 370,000.00 2015 Bond Issue (30YR) 934,200.00 2016 Bond Issue (30YR) 133,000.00 2017 Bond Issue 80,000.00 2018 Bond Issue 20,000.00 2019 Bond Issue 1,938,132.34 Total funding to date

	Bonded	Expended	%
14	400,932	400,932	100%
15	370,000	370,000	100%
16	934,200	934,200	100%
17	133,000	133,000	100%
18	80,000	79,888	100%
19	20,000	27,827	139%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$577,299.00	\$0.00	100%
	Vista	490,564.00	10,952.50	98%
	Vista	50,000.00	0.00	100%
	Vista	50,000.00	0.00	100%
	Vista	50,000.00	0.00	100%
	Vista	15,730.00	0.00	100%
	Vista	12,348.00	9,874.26	20%
	GMB	152,270.00	67,671.46	56%
	Bayland	480,935.00	500.00	100%
	Bayland	50,900.00	19,118.04	62%
Land & ROW	Bayland	12,348.00	0.00	100%
	Phelps	1,350.00	0.00	100%
	Tri County	250.00	0.00	100%

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

<b>PROJECT: NPDES - Tanglewood</b> This project consists of the construction to convert an existing breached embankment pond with a regenerative Step Pool Conveyance System with outfall channel improvements within the Northwood neighborhood in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. This project will effectively treat approximately 23 acres of impervious surfaces that are currently considered untreated and reduce the total waste load allocations (WLA's) for nitrogen, phosphorus, and for total suspended solids.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF  <b>1-July-2020</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="text-align: center; padding: 2px;"><b>8050</b></td> </tr> </table> </td> </tr> <tr> <td colspan="2" style="padding: 2px;">PROJECT TYPE: Watershed Protection &amp; Restoration</td> </tr> <tr> <td colspan="2" style="padding: 2px;">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: DPW         </td> </tr> </table>	PROJECT STATUS AS OF <b>1-July-2020</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;"><b>PROJECT NUMBER</b></td> <td style="text-align: center; padding: 2px;"><b>8050</b></td> </tr> </table>	<b>PROJECT NUMBER</b>	<b>8050</b>	PROJECT TYPE: Watershed Protection & Restoration		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF <b>1-July-2020</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;"><b>PROJECT NUMBER</b></td> <td style="text-align: center; padding: 2px;"><b>8050</b></td> </tr> </table>	<b>PROJECT NUMBER</b>	<b>8050</b>						
<b>PROJECT NUMBER</b>	<b>8050</b>								
PROJECT TYPE: Watershed Protection & Restoration									
STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW									

		<b>LIFE TO DATE STATUS</b>			
<b>REVENUE BUDGET</b>	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,336,211.43	1,405,610.00	69,398.57	95%	50-48-0602-000 8050-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,336,211.43</b>	<b>\$1,405,610.00</b>	<b>\$69,398.57</b>	<b>95%</b>	
<b>EXPENSE BUDGET</b>	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$53,161.75	\$53,720.00	\$558.25	99%	50-48-0601-000 8050-0437
ADMINISTRATION	59,443.53	59,870.00	426.47	99%	50-48-0601-000 8050-0441
A&E	60,263.89	63,500.00	3,236.11	95%	50-48-0601-000 8050-0443
LAND & ROW	791.00	1,000.00	209.00	79%	50-48-0601-000 8050-0444
CONSTRUCTION	1,162,473.66	1,168,520.00	6,046.34	99%	50-48-0601-000 8050-0450
CONTINGENCY	0.00	54,000.00	54,000.00	0%	50-48-0601-000 8050-0468
MISCELLANEOUS	4,771.00	5,000.00	229.00	95%	50-48-0601-000 8050-0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,340,904.83</b>	<b>\$1,405,610.00</b>	<b>\$64,705.17</b>	<b>95%</b>	
<b>PROJECT BALANCE</b>	(\$4,693.40)	\$0.00			

BUDGET HISTORY		BOND FUNDING HISTORY			
67,500.00 FY15 MidYr xfr bonds from parent 8019		40,000.00 2014 Bond Issue			
1,242,910.00 FY16 MidYr xfr bonds from parent 8019		310,000.00 2015 Bond Issue (30YR)			
94,200.00 FY16 MidYr xfr bonds from parent 8019		984,989.09 2016 Bond Issue (30YR)			
1,000.00 FY17 MidYr xfr bonds from parent 8019		1,222.34 2017 Bond Issue			
1,405,610.00 TOTAL LTD BUDGET		1,336,211.43 Total funding to date			
			Bonded	Expended	%
		14	40,000	40,000	100%
		15	310,000	310,000	100%
		16	984,989	984,989	100%
		17	1,222	1,222	100%

<b>CONTRACT INFORMATION:</b>				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GMB	\$50,088.00	\$27,510.75	45%
A&E	Vista	\$57,700.00	\$0.00	100%
Construction	Sargent	\$1,150,066.26	\$0.00	100%
	Long Fence	11,542.40	0.00	100%

<b>COMMENTS:</b>	
TOTAL ESTIMATED PROJECT COST: TBD	

<b>PROJECT: NPDES - Charles County Plaza</b> This project consists of the construction of a shallow gravel wetland system in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. This project will effectively treat approximately 18.6 acres of impervious surfaces that are currently considered untreated and reduce the total waste load allocations (WLA's) for nitrogen, phosphorus, and for total suspended solids.	<table style="width: 100%;"> <tr> <td style="width: 50%;"> <b>PROJECT STATUS AS OF</b>            1-July-2020         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <div style="border: 1px solid black; padding: 2px; text-align: center;">8051</div> </td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </div> <div style="margin-top: 5px;"> <b>STATUS:</b> ACTIVE  <b>PROJECT RESPONSIBILITY:</b> DPW         </div>	<b>PROJECT STATUS AS OF</b> 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">8051</div>
<b>PROJECT STATUS AS OF</b> 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">8051</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	871,500.00	1,070,700.00	199,200.00	81%	50-48-0602-000	8051-0389
PAY GO	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$871,500.00</b>	<b>\$1,070,700.00</b>	<b>\$199,200.00</b>	<b>81%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$52,596.52	\$53,200.00	\$603.48	99%	50-48-0601-000 8051-0437
ADMINISTRATION	40,246.53	44,000.00	3,753.47	91%	50-48-0601-000 8051-0441
A&E	67,077.05	70,000.00	2,922.95	96%	50-48-0601-000 8051-0443
LAND & ROW	444.00	500.00	56.00	89%	50-48-0601-000 8051-0444
CONSTRUCTION	663,092.66	800,000.00	136,907.34	83%	50-48-0601-000 8051-0450
CONTINGENCY	0.00	78,000.00	78,000.00	0%	50-48-0601-000 8051-0468
MISCELLANEOUS	22,182.18	25,000.00	2,817.82	0%	50-48-0601-000 8051-0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$845,638.94</b>	<b>\$1,070,700.00</b>	<b>\$225,061.06</b>	<b>79%</b>	

<b>PROJECT BALANCE</b>	\$25,861.06	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
74,000.00 FY15 MidYr xfr bonds from parent 8019 500.00 FY17 MidYr xfr bonds from parent 8019 5,000.00 FY17 MidYr xfr bonds from parent 8019 980,000.00 FY17 MidYr xfr bonds from parent 8019 11,200.00 FY19 MidYr xfr bonds from parent 8019 <b>1,070,700.00 TOTAL LTD BUDGET</b>	30,000.00 2014 Bond Issue 49,500.00 2015 Bond Issue (30YR) 612,000.00 2017 Bond Issue 180,000.00 2018 Bond Issue <b>871,500.00 Total funding to date</b>

	Bonded	Expended	%
14	30,000	30,000	100%
15	49,500	49,500	100%
17	612,000	612,000	100%
18	180,000	154,139	86%

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Tri County Abstracts	\$500.00	\$0.00	100%	
	Vista Design	63,600.00	0.00	100%	
Inspection	Vista Design	19,950.00	0.00	100%	
	GMB	20,994.49	0.00	100%	
Construction	Sandy Excavating	691,614.00	17,290.34	98%	Completion date 10/10/18

<b>COMMENTS:</b>	
TOTAL ESTIMATED PROJECT COST: TBD	

<b>PROJECT: NPDES - Swan Point WWTP Shoreline Stabilization</b>	PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;"><b>8053</b></div>
This project is to construct approximately 1,488 LF of shoreline stabilization using stone sills and marsh plantings to minimize shoreline erosion and preserve trees along the 100 foot critical area buffer. These restoration strategies will achieve nutrient reduction and impervious area credits.		
<div style="border: 1px solid black; padding: 2px;">PROJECT TYPE: Watershed Protection &amp; Restoration</div>		
STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW		

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,460,400.00	1,668,500.00	208,100.00	88%	50-48-0602-000 8053-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,460,400.00</b>	<b>\$1,668,500.00</b>	<b>\$208,100.00</b>	<b>88%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$76,520.00	\$75,900.00	(\$620.00)	101%	50-48-0601-000 8053-0437
ADMINISTRATION	71,456.38	103,000.00	31,543.62	69%	50-48-0601-000 8053-0441
A&E	89,115.05	92,100.00	2,984.95	97%	50-48-0601-000 8053-0443
LAND & ROW	8,835.00	9,000.00	165.00	98%	50-48-0601-000 8053-0444
CONSTRUCTION	1,204,955.24	1,246,000.00	41,044.76	97%	50-48-0601-000 8053-0450
CONTINGENCY	0.00	125,000.00	125,000.00	0%	50-48-0601-000 8053-0468
MISCELLANEOUS	16,555.34	17,500.00	944.66	95%	50-48-0601-000 8053-0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,467,437.01</b>	<b>\$1,668,500.00</b>	<b>\$201,062.99</b>	<b>88%</b>	

<b>PROJECT BALANCE</b>	<b>(\$7,037.01)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
1,146,500.00 FY15 MidYr xfr bonds from parent 8019 1,500.00 FY17 MidYr xfr bonds from parent 8019 520,500.00 FY18 MidYr xfr bonds from parent 8019  1,668,500.00 TOTAL LTD BUDGET	97,000.00 2015 Bond Issue (30YR) 62,400.00 2016 Bond Issue (30YR) 336,000.00 2017 Bond Issue 965,000.00 2018 Bond Issue  1,460,400.00 Total funding to date

	Bonded	Expended	%
15	97,000	97,000	100%
16	62,400	62,400	100%
17	336,000	336,000	100%
18	965,000	972,037	101%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Bayland	\$47,150.00	\$0.00	100%
A&E	Bayland	87,456.00	0.00	100%
Land & ROW	Phelps	300.00	0.00	100%
Construction	SE Davis Construction	1,204,798.00	0.00	100%

Completion Date 09/10/2018

**COMMENTS:**

PROJECT IS FULLY BUDGETED

<b>PROJECT: Public Works Campus Stormwater Management Improvements</b>	<b>PROJECT STATUS AS OF</b> 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;"><b>8055</b></div>
Section 402(p) of the Clean Water Act required the addition of MS4 discharges to the NPDES permit program mandating Charles County to treat 100% of the impervious area on County owned land. In an effort to comply with this mandate, the Department of Public Works managed a study to determine stormwater retrofits at their offices located on Radio Station Road in La Plata, MD. The study proposed numerous water quality measures to treat the complex's 29.5 impervious acres and remove 278.2 pounds of nitrogen, 82.6 pounds of phosphorus, and 13.7 tons of suspended sediment annually.		
<b>PROJECT TYPE:</b> Watershed Protection & Restoration		
<b>STATUS:</b> ACTIVE <b>PROJECT RESPONSIBILITY:</b> 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	981,944.10	1,412,000.00	430,055.90	70%	50-48-0602-000 8055-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$981,944.10</b>	<b>\$1,412,000.00</b>	<b>\$430,055.90</b>	<b>70%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$60,363.64	\$60,500.00	\$136.36	100%	50-48-0601-000 8055-0437
ADMINISTRATION	59,091.16	92,000.00	32,908.84	64%	50-48-0601-000 8055-0441
A&E	112,100.00	115,000.00	2,900.00	97%	50-48-0601-000 8055-0443
LAND & ROW	2,786.00	3,000.00	214.00	93%	50-48-0601-000 8055-0444
CONSTRUCTION	736,077.95	1,034,000.00	297,922.05	71%	50-48-0601-000 8055-0450
CONTINGENCY	0.00	95,390.00	95,390.00	0%	50-48-0601-000 8055-0468
MISCELLANEOUS	12,108.25	12,110.00	1.75	100%	50-48-0601-000 8055-0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$982,527.00</b>	<b>\$1,412,000.00</b>	<b>\$429,473.00</b>	<b>70%</b>	

<b>PROJECT BALANCE</b>	<b>(\$582.90)</b>	<b>\$0.00</b>
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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 <b>1,412,000.00 TOTAL LTD BUDGET</b>	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  981,944.10 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	415,583	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GMB	\$21,817.80	\$0.00	100%
A&E	Vista	\$119,008.00	\$0.00	100%
Construction	Sandy Excavating	\$745,351.00	\$18,633.78	97%
	Stevenson Gate	\$1,900.00	\$0.00	100%

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

<b>PROJECT: NPDES - General Smallwood Middle School</b> This project consists of constructing a shallow gravel wetland system at General Smallwood Middle School in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. This project will effectively treat approximately 5.5 acres of impervious surfaces that are currently considered untreated and reduce the total waste load allocations (WLA's) for nitrogen, phosphorus, and for total suspended solids.	<table style="width: 100%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF  <b>1-July-2020</b> </td> <td style="width: 50%;"> <table border="1" style="width: 100%;"> <tr> <td style="text-align: center;"><b>PROJECT NUMBER</b></td> <td style="text-align: center;"><b>8056</b></td> </tr> </table> </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE: Watershed Protection &amp; Restoration</b> </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: DPW         </td> </tr> </table>	PROJECT STATUS AS OF <b>1-July-2020</b>	<table border="1" style="width: 100%;"> <tr> <td style="text-align: center;"><b>PROJECT NUMBER</b></td> <td style="text-align: center;"><b>8056</b></td> </tr> </table>	<b>PROJECT NUMBER</b>	<b>8056</b>	<b>PROJECT TYPE: Watershed Protection &amp; Restoration</b>		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF <b>1-July-2020</b>	<table border="1" style="width: 100%;"> <tr> <td style="text-align: center;"><b>PROJECT NUMBER</b></td> <td style="text-align: center;"><b>8056</b></td> </tr> </table>	<b>PROJECT NUMBER</b>	<b>8056</b>						
<b>PROJECT NUMBER</b>	<b>8056</b>								
<b>PROJECT TYPE: Watershed Protection &amp; Restoration</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	462,068.22	531,900.00	69,831.78	87%	50-48-0602-000 8056-0389	
PAY GO	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$462,068.22</b>	<b>\$531,900.00</b>	<b>\$69,831.78</b>	<b>87%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$47,400.73	\$49,700.00	\$2,299.27	95%	50-48-0601-000 8056-0437	
ADMINISTRATION	29,299.70	37,000.00	7,700.30	79%	50-48-0601-000 8056-0441	
A&E	81,260.21	86,500.00	5,239.79	94%	50-48-0601-000 8056-0443	
LAND & ROW	11,735.00	12,000.00	265.00	98%	50-48-0601-000 8056-0444	
CONSTRUCTION	295,069.89	316,400.00	21,330.11	93%	50-48-0601-000 8056-0450	
CONTINGENCY	0.00	25,300.00	25,300.00	0%	50-48-0601-000 8056-0468	
MISCELLANEOUS	3,598.00	5,000.00	1,402.00	72%	50-48-0601-000 8056-0469	
EQUIPMENT	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$468,363.53</b>	<b>\$531,900.00</b>	<b>\$63,536.47</b>	<b>88%</b>		

<b>PROJECT BALANCE</b>	(\$6,295.31)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
106,500.00 FY16 MidYr xfr from Project 8019, Bonds 2,000.00 FY17 MidYr xfr from Project 8019, Bonds 396,400.00 FY19 MidYr xfr from Project 8019, Bonds 27,000.00 FY20 MidYr xfr from Project 8019, Bonds 531,900.00 TOTAL LTD BUDGET	77,061.22 2016 Bond Issue (30 YR) 51,007.00 2017 Bond Issue 334,000.00 2019 Bond Issue 462,068.22 Total funding to date

	Bonded	Expended	%
16	77,061	77,061	100%
17	51,007	51,007	100%
19	334,000	334,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$77,100.00	\$0.00	100%
Construction	Austin's Dirtworks, LLC	316,355.64	21,285.75	93%
Inspection	GMB	35,092.63	29,197.29	17%
Miscellaneous	Environmental Testing	120.00	0.00	100%

<b>COMMENTS:</b>	
TOTAL ESTIMATED PROJECT COST: TBD	

<b>PROJECT: NPDES - Lackey High School</b> This project consists of the construction of a shallow gravel wetland system, and grass swales at Lackey High School in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. This project will effectively treat approximately 15 acres of impervious surfaces that are currently considered untreated and reduce the total waste load allocations (WLA's) for nitrogen, phosphorus, and for total suspended solids.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>8057</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: Watershed Protection &amp; Restoration</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>8057</b>	PROJECT TYPE: Watershed Protection & Restoration		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>8057</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	116,000.00	122,700.00	6,700.00	95%	50-48-0602-000 8057-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$116,000.00</b>	<b>\$122,700.00</b>	<b>\$6,700.00</b>	<b>95%</b>	

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	14,113.70	11,000.00	(3,113.70)	128%	50-48-0601-000 8057-0441
A&E	90,248.67	101,700.00	11,451.33	89%	50-48-0601-000 8057-0443
LAND & ROW	9,790.00	10,000.00	210.00	98%	50-48-0601-000 8057-0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$114,152.37</b>	<b>\$122,700.00</b>	<b>\$8,547.63</b>	<b>93%</b>	

<b>PROJECT BALANCE</b>	\$1,847.63	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
119,500.00 FY16 MidYr xfr from Project 8019, Bonds	100,000.00 2016 Bond Issue
3,200.00 FY19 MidYr xfr from Project 8019, Bonds	16,000.00 2017 Bond Issue
122,700.00 TOTAL LTD BUDGET	116,000.00 Total funding to date

	Bonded	Expended	%
16	100,000	100,000	100%
17	16,000	14,152	88%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$95,817.00	\$11,391.21	88%

<b>COMMENTS:</b>	
TOTAL ESTIMATED PROJECT COST: TBD	

<b>PROJECT: NPDES - JC Parks ES/Matthew Henson MS</b>	PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">8063</div>
Design and the construction of rainwater harvesting/irrigation system, a bio-swale, a submerged gravel wetland, a bio-retention facility, and expansion of an existing bio-retention facility. This project will effectively treat an estimated 7.01 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.		
<div style="border: 1px solid black; padding: 2px;">PROJECT TYPE: Watershed Protection &amp; Restoration</div>		
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	82,993.00	99,600.00	16,607.00	83%	50-48-0602-000 8063-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$82,993.00</b>	<b>\$99,600.00</b>	<b>\$16,607.00</b>	<b>83%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	12,247.40	9,600.00	(2,647.40)	128%	50-48-0601-000 8063-0441
A&E	72,260.06	88,000.00	15,739.94	82%	50-48-0601-000 8063-0443
LAND & ROW	1,762.00	2,000.00	238.00	88%	50-48-0601-000 8063-0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$86,269.46</b>	<b>\$99,600.00</b>	<b>\$13,330.54</b>	<b>87%</b>	

<b>PROJECT BALANCE</b>	<b>(\$3,276.46)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
97,600.00 FY16 MidYr xfr from Project 8019, Bonds	72,000.00 2016 Bond Issue (30 YR)
2,000.00 FY17 MidYr xfr from Project 8019, Bonds	10,993.00 2017 Bond Issue
99,600.00 TOTAL LTD BUDGET	82,993.00 Total funding to date

	Bonded	Expended	%
16	72,000	72,000	100%
17	10,993	10,993	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$76,000.00	\$8,332.30	89%

<b>COMMENTS:</b>	
TOTAL ESTIMATED PROJECT COST: TBD	



<b>PROJECT: NPDES - Apple Creek Court</b> Project Description - Project consists of design and construction of Step Pool Storm Conveyance Facilities. This project will effectively treat an estimated 6.39 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>8066</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: Watershed Protection &amp; Restoration</td> </tr> <tr> <td colspan="2">STATUS: ACTI\</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>8066</b>	PROJECT TYPE: Watershed Protection & Restoration		STATUS: ACTI\		PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>8066</b>								
PROJECT TYPE: Watershed Protection & Restoration									
STATUS: ACTI\									
PROJECT RESPONSIBILITY: DPW									



REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,105,000.00	818,860.00	(286,140.00)	135%	50-48-0602-000 8066-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,105,000.00</b>	<b>\$818,860.00</b>	<b>(\$286,140.00)</b>	<b>135%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$26,680.34	\$40,000.00	\$13,319.66	67%	50-48-0601-000 8066-0437
ADMINISTRATION	24,241.84	48,800.00	24,558.16	50%	50-48-0601-000 8066-0441
A&E	105,479.60	109,460.00	3,980.40	96%	50-48-0601-000 8066-0443
LAND & ROW	26,544.00	26,600.00	56.00	100%	50-48-0601-000 8066-0444
CONSTRUCTION	374,581.22	530,000.00	155,418.78	71%	50-48-0601-000 8066-0450
CONTINGENCY	0.00	53,000.00	53,000.00	0%	50-48-0601-000 8066-0468
MISCELLANEOUS	9,730.10	11,000.00	1,269.90	88%	50-48-0601-000 8066-0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$567,257.10</b>	<b>\$818,860.00</b>	<b>\$251,602.90</b>	<b>69%</b>	

<b>PROJECT BALANCE</b>	<b>\$537,742.90</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY			
86,370.00 FY16 MidYr xfr from Project 8019, Bonds	80,000.00 2016 Bond Issue (30 YR)			
4,810.00 FY17 MidYr xfr from Project 8019, Bonds	25,000.00 2017 Bond Issue			
7,000.00 FY18 MidYr xfr from Project 8019, Bonds	340,000.00 2018 Bond Issue			
718,580.00 FY19 MidYr xfr from Project 8019, Bonds	660,000.00 2019 Bond Issue			
662,800.00 FY20 MidYr xfr from Project 8019, Bonds				
(662,800.00) FY20 MidYr xfr to Project 8019, Bonds	1,105,000.00 Total funding to date			
2,100.00 FY20 MidYr xfr from Project 8019, Bonds				
818,860.00 TOTAL LTD BUDGET				
		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	16	80,000	80,000	100%
	17	25,000	25,000	100%
	18	340,000	340,000	100%
	19	660,000	0	0%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$107,150.00	\$1,232.81	99%
Land & ROW	Phelps Title	1,410.00	0.00	100%
	Tri County Abstracts	550.00	0.00	100%
	Hooper & Associates	4,000.00	0.00	100%
Inspection	GMB	15,100.64	14,645.44	3%
Construction	EQR	422,281.78	41,345.06	90%

<b>COMMENTS:</b>	
TOTAL ESTIMATED PROJECT COST: TBD	

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CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Spatial Systems	\$199,638.00	\$88,949.75	55%

<b>PROJECT: Gilbert Run Watershed Dam Repairs</b> Repairs to drain valve at Trinity Lake and underdrain system at Jameson Lake, both part of the Gilbert Run Watershed.	PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">8070</div>
		<b>PROJECT TYPE:</b> 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	97,105.77	120,770.00	23,664.23	80%	50-48-0602-000 8070-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$97,105.77</b>	<b>\$120,770.00</b>	<b>\$23,664.23</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	4,506.02	3,000.00	(1,506.02)	150%	50-48-0601-000 8070-0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	117,764.66	117,770.00	5.34	100%	50-48-0601-000 8070-0450
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>\$122,270.68</b>	<b>\$120,770.00</b>	<b>(\$1,500.68)</b>	<b>101%</b>	

<b>PROJECT BALANCE</b>	<b>(\$25,164.91)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
81,000.00 FY17 Original Budget, Bonds 36,800.00 FY18 MidYr xfr, 8998, Bonds 2,970.00 FY19 MidYr xfr, 8998, Bonds 120,770.00 TOTAL LTD BUDGET	62,105.77 2016 Bond Issue 35,000.00 2017 Bond Issue 97,105.77 Total funding to date

	Bonded	Expended	%
16	62,106	62,106	100%
17	35,000	35,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT: NPDES - Clifton Shoreline Restoration</b> This project is to construct approximately 2,050 LF of shoreline stabilization using stone sills and marsh plantings to minimize shoreline erosion and preserve trees along the 100 foot critical area buffer. These restoration strategies will achieve nutrient reduction and impervious area credits.	<table style="width: 100%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF            1-July-2020         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <div style="border: 1px solid black; padding: 2px; text-align: center;">8072</div> </td> </tr> <tr> <td colspan="2">           PROJECT TYPE: Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: DPW         </td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">8072</div>	PROJECT TYPE: Watershed Protection & Restoration		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">8072</div>						
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	1,249,950.20	1,423,670.00	173,719.80	88%	50-48-0602-000 8072-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,249,950.20</b>	<b>\$1,423,670.00</b>	<b>\$173,719.80</b>	<b>88%</b>	

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$80,676.59	\$52,000.00	(\$28,676.59)	155%	50-48-0601-000 8072-0437
ADMINISTRATION	27,999.49	90,000.00	62,000.51	31%	50-48-0601-000 8072-0441
A&E	132,172.19	133,170.00	997.81	99%	50-48-0601-000 8072-0443
LAND & ROW	4,765.00	5,000.00	235.00	95%	50-48-0601-000 8072-0444
CONSTRUCTION	927,399.50	1,025,450.00	98,050.50	90%	50-48-0601-000 8072-0450
CONTINGENCY	0.00	102,550.00	102,550.00	0%	50-48-0601-000 8072-0468
MISCELLANEOUS	8,829.00	15,500.00	6,671.00	57%	50-48-0601-000 8072-0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,181,841.77</b>	<b>\$1,423,670.00</b>	<b>\$241,828.23</b>	<b>83%</b>	

<b>PROJECT BALANCE</b>	\$68,108.43	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
151,170.00 FY17 MidYr xfr from Project 8019, Bonds		49,299.30 2014 Bond Issue			
1,272,500.00 FY19 MidYr xfr from Project 8019, Bonds		5,650.90 2016 Bond Issue			
		95,000.00 2017 Bond Issue			
		1,100,000.00 2019 Bond Issue			
1,423,670.00 TOTAL LTD BUDGET		1,249,950.20 Total funding to date			
			Bonded	Expended	%
		14	49,299	49,299	100%
		16	5,651	5,651	100%
		17	95,000	95,000	100%
		19	1,100,000	1,031,892	94%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Bayland	\$81,401.50	\$1,028.18	99%
A&E	Bayland	\$58,150.00	\$0.00	100%
	Bayland	72,420.00	0.00	100%
Land & ROW	Tri County Abstracts	915.00	0.00	100%
Construction	Coastal Design & Cons	273,744.69	152,252.04	44%

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

<b>PROJECT: NPDES - GIS Mapping</b> This project is to update and input all storm water management data from the County into a Geo-database to be reviewed for compliance by the Maryland Department Environment (MDE) as stipulated and outlined in the County's MS4 Permit.	<table style="width: 100%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF            1-July-2020         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <div style="border: 1px solid black; padding: 2px; text-align: center;">8075</div> </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2">           STATUS: TO BE CLOSED            PROJECT RESPONSIBILITY: DPW         </td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">8075</div>	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		STATUS: TO BE CLOSED PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">8075</div>						
<b>PROJECT TYPE:</b> Watershed Protection & Restoration							
STATUS: TO BE CLOSED 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	10.00	10.00	0%		50-48-0602-000 8075-0389
PAY GO	42,244.00	42,240.00	(4.00)	100%		50-48-0602-000 8075-0390
<b>TOTAL</b>	<b>\$42,244.00</b>	<b>\$42,250.00</b>	<b>\$6.00</b>	<b>100%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	%	OF BUDGET
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,894.00	2,900.00	6.00	100%	50-48-0601-000 8075-0441
A&E	39,350.00	39,350.00	0.00	100%	50-48-0601-000 8075-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$42,244.00</b>	<b>\$42,250.00</b>	<b>\$6.00</b>	<b>100%</b>	

<b>PROJECT BALANCE</b>	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
42,400.00 FY17 MidYr xfr from Project 8019, Bonds (150.00) FY 20 MidYr xfr to Project 8019, Bonds 42,250.00 TOTAL LTD BUDGET	0.00 Total funding to date

	Bonded	Expended	%
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CONTRACT INFORMATION:				
<b>Phase</b>	<b>Contractor</b>	<b>Contract Amount</b>	<b>Remaining Balance</b>	<b>% Complete</b>
A&E	Vista	\$39,350.00	\$0.00	100%

<b>COMMENTS:</b>	PROJECT IS FULLY BUDGETED.
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<b>PROJECT: NPDES - La Plata High School</b> Construct a storm water management facility to be used as wet pond that will provide rain harvesting for use as a water source for irrigation of the athletic fields.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">           PROJECT STATUS AS OF            1-July-2020         </td> <td style="width: 40%;"> <b>PROJECT NUMBER</b>  <div style="border: 1px solid black; padding: 2px; text-align: center;">8076</div> </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: DPW         </td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">8076</div>	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">8076</div>						
<b>PROJECT TYPE:</b> Watershed Protection & Restoration							
STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW							

	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
<b>LIFE TO DATE STATUS</b>					
<b>REVENUE BUDGET</b>					
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	589,000.00	795,980.00	206,980.00	74%	50-48-0602-000 8076-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$589,000.00</b>	<b>\$795,980.00</b>	<b>\$206,980.00</b>	<b>74%</b>	
<b>EXPENSE BUDGET</b>					
INSPECTION	\$34,610.08	\$34,700.00	\$89.92	100%	50-48-0601-000 8076-0437
ADMINISTRATION	34,127.57	56,000.00	21,872.43	61%	50-48-0601-000 8076-0441
A&E	91,421.43	91,480.00	58.57	100%	50-48-0601-000 8076-0443
LAND & ROW	4,752.00	5,000.00	248.00	95%	50-48-0601-000 8076-0444
CONSTRUCTION	449,977.95	548,800.00	98,822.05	82%	50-48-0601-000 8076-0450
CONTINGENCY	0.00	55,000.00	55,000.00	0%	50-48-0601-000 8076-0468
MISCELLANEOUS	3,511.00	5,000.00	1,489.00	70%	50-48-0601-000 8076-0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$618,400.03</b>	<b>\$795,980.00</b>	<b>\$177,579.97</b>	<b>78%</b>	
<b>PROJECT BALANCE</b>	<b>(\$29,400.03)</b>	<b>\$0.00</b>			

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	206,000.00	2019 Bond Issue		
795,980.00	TOTAL LTD BUDGET	589,000.00	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	206,000	206,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Bayland	\$25,002.08	\$3,781.87	85%
A&E	Bayland	\$87,699.30	\$0.00	100%
Construction	Sandy Excavating	\$548,790.00	\$69,685.05	87%

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

<b>PROJECT: NPDES - Pinefield Drainage</b> Project is to reconstruct 1500 linear feet drainage swales by removing the existing sediment incurred in the ditches over time and back to its original state resulting in 94 acres of impervious area credits towards the NPDES Program. This restoration strategy will also achieve total maximum daily load nutrient reductions that are also associated with County NPDES permits.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF            1-July-2020         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <div style="border: 1px solid black; padding: 2px; text-align: center;">8083</div> </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 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">8083</div>	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		<b>STATUS:</b> ACTIVE <b>PROJECT RESPONSIBILITY:</b> DPW	
PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">8083</div>						
<b>PROJECT TYPE:</b> Watershed Protection & Restoration							
<b>STATUS:</b> ACTIVE <b>PROJECT RESPONSIBILITY:</b> DPW							

REVENUE BUDGET		LIFE TO DATE STATUS		REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
		ACTUAL LTD FUNDING	APPROVED LTD BUDGET			
FEDERAL		\$0.00	\$0.00	\$0.00		
STATE		0.00	0.00	0.00		
OTHER		0.00	0.00	0.00		
BOND PROCEEDS		1,137,500.00	1,643,000.00	505,500.00	69%	50-48-0602-000 8083-0389
PAY GO		0.00	0.00	0.00		
<b>TOTAL</b>		<b>\$1,137,500.00</b>	<b>\$1,643,000.00</b>	<b>\$505,500.00</b>	<b>69%</b>	

EXPENSE BUDGET		ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION		\$32,802.00	\$36,000.00	\$3,198.00	91%	50-48-0601-000 8083-0437
ADMINISTRATION		47,221.57	63,000.00	15,778.43	75%	50-48-0601-000 8083-0441
A&E		0.00	0.00	0.00		
LAND & ROW		0.00	0.00	0.00		
CONSTRUCTION		1,051,891.07	1,390,000.00	338,108.93	76%	50-48-0601-000 8083-0450
CONTINGENCY		0.00	139,000.00	139,000.00	0%	50-48-0601-000 8083-0468
MISCELLANEOUS		13,572.00	15,000.00	1,428.00	90%	50-48-0601-000 8083-0469
EQUIPMENT		0.00	0.00	0.00		
<b>TOTAL</b>		<b>\$1,145,486.64</b>	<b>\$1,643,000.00</b>	<b>\$497,513.36</b>	<b>70%</b>	

<b>PROJECT BALANCE</b>	(\$7,986.64)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
1,643,000.00 FY17 MidYr xfr from Project 8019, Bonds		1,052,500.00 2017 Bond Issue			
		65,000.00 2018 Bond Issue			
1,643,000.00 TOTAL LTD BUDGET		20,000.00 2019 Bond Issue			
		1,137,500.00 Total funding to date			
			Bonded	Expended	%
		17	1,052,500	1,052,500	100%
		18	65,000	65,000	100%
		19	20,000	27,987	140%

CONTRACT INFORMATION:				
<b>Phase</b>	<b>Contractor</b>	<b>Contract Amount</b>	<b>Remaining Balance</b>	<b>% Complete</b>
Construction	Reliable	\$1,051,891.07	\$0.00	100%

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

<b>PROJECT: NPDES - St. Charles Parkway Stream Restoration</b> Perform topographic survey, geomorphological assessments, biological monitoring, and natural resource inventories necessary to obtain MDE permits. Design a Step Pool Conveyance System to effectively treat 5.4 acres of impervious surfaces that are currently considered untreated.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-bottom: 1px solid black;">           PROJECT STATUS AS OF            1-July-2020         </td> <td style="width: 50%; border-bottom: 1px solid black; text-align: right;"> <b>PROJECT NUMBER</b>  <b>8084</b> </td> </tr> <tr> <td colspan="2" style="border-bottom: 1px solid black;">           PROJECT TYPE: Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: DPW         </td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <b>8084</b>	PROJECT TYPE: Watershed Protection & Restoration		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <b>8084</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	184,000.00	799,800.00	615,800.00	23%	50-48-0602-000 8084-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$184,000.00</b>	<b>\$799,800.00</b>	<b>\$615,800.00</b>	<b>23%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$28,684.06	\$35,000.00	\$6,315.94	82%	50-48-0601-000 8084-0437
ADMINISTRATION	23,588.76	55,900.00	40,256.91	42%	50-48-0601-000 8084-0441
A&E	173,314.78	173,400.00	85.22	100%	50-48-0601-000 8084-0443
LAND & ROW	772.00	1,000.00	228.00	77%	50-48-0601-000 8084-0444
CONSTRUCTION	434,545.07	472,000.00	37,454.93	92%	50-48-0601-000 8084-0450
CONTINGENCY	0.00	47,000.00	47,000.00	0%	50-48-0601-000 8084-0468
MISCELLANEOUS	9,180.63	15,500.00	6,319.37	59%	50-48-0601-000 8084-0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$670,085.30</b>	<b>\$799,800.00</b>	<b>\$137,660.37</b>	<b>84%</b>	

<b>PROJECT BALANCE</b>	(\$486,085.30)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
79,900.00 FY17 MidYr xfr from Project 8019, Bonds 104,000.00 FY17 MidYr xfr from Project 8019, Bonds 3,500.00 FY19 MidYr xfr from Project 8019, Bonds 600,000.00 FY 20 MidYr xfr from 8019, Bonds 12,400.00 FY 20 MidYr xfr from 8019, Bonds 799,800.00 TOTAL LTD BUDGET	164,000.00 2017 Bond Issue 20,000.00 2018 Bond Issue  184,000.00 Total funding to date

	Bonded	Expended	%
17	164,000	164,000	100%
18	20,000	20,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Bayland	\$25,114.06	\$5,884.04	77%
A&E	Bayland	\$70,000.00	\$0.00	100%
	Bayland	103,315.00	8,215.48	92%
	Bayland	50,900.00	0.00	100%
Construction	Bourn Environmental	471,978.14	37,888.07	92%

<b>COMMENTS:</b>	
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%;">           PROJECT STATUS AS OF            1-July-2020         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <div style="border: 1px solid black; padding: 2px; text-align: center;">8085</div> </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: DPW         </td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">8085</div>	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">8085</div>						
<b>PROJECT TYPE:</b> 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	212,623.26	226,300.00	13,676.74	94%	50-48-0602-000 8085-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$212,623.26</b>	<b>\$226,300.00</b>	<b>\$13,676.74</b>	<b>94%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	17,635.76	16,000.00	(1,635.76)	110%	50-48-0601-000 8085-0441
A&E	182,218.64	182,300.00	81.36	100%	50-48-0601-000 8085-0443
LAND & ROW	6,013.00	26,000.00	19,987.00	23%	50-48-0601-000 8085-0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	2,037.00	2,000.00	(37.00)	102%	50-48-0601-000 8085-0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$207,904.40</b>	<b>\$226,300.00</b>	<b>\$18,395.60</b>	<b>92%</b>	

<b>PROJECT BALANCE</b>	\$4,718.86	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
109,100.00 FY17 MidYr xfr from Project 8019, Bonds 6,000.00 FY17 MidYr xfr from Project 8019, Bonds 90,800.00 FY20 MidYr xfr from Project 8019, Bonds 400.00 FY20 MidYr xfr from Project 8019 20,000.00 FY20 MidYr xfr from Project 8019 226,300.00 TOTAL LTD BUDGET	117,623.26 2017 Bond Issue 65,000.00 2018 Bond Issue 30,000.00 2019 Bond Issue 212,623.26 Total funding to date

	Bonded	Expended	%
17	117,623	117,623	100%
18	65,000	65,000	100%
19	30,000	25,281	84%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$180,180.00	\$450.00	100%
Land & ROW	Phelps	4,940.00	0.00	100%
Miscellaneous	Arba Graphics	700.00	0.00	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.	PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;"><b>8086</b></div>
<b>PROJECT TYPE:</b> Watershed Protection & Restoration		
STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW		



REVENUE BUDGET		LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
		ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL		\$0.00	\$0.00	\$0.00		
STATE		0.00	0.00	0.00		
OTHER		0.00	0.00	0.00		
BOND PROCEEDS		210,000.00	211,100.00	1,100.00	99%	50-48-0602-000 8086-0389
PAY GO		0.00	0.00	0.00		
<b>TOTAL</b>		<b>\$210,000.00</b>	<b>\$211,100.00</b>	<b>\$1,100.00</b>	<b>99%</b>	

EXPENSE BUDGET		ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION		\$0.00	\$0.00	\$0.00		
ADMINISTRATION		17,518.76	15,900.00	(1,618.76)	110%	50-48-0601-000 8086-0441
A&E		181,235.00	183,200.00	1,965.00	99%	50-48-0601-000 8086-0443
LAND & ROW		8,813.00	10,000.00	1,187.00	88%	50-48-0601-000 8086-0444
CONSTRUCTION		0.00	0.00	0.00		
CONTINGENCY		0.00	0.00	0.00		
MISCELLANEOUS		1,737.00	2,000.00	263.00	87%	50-48-0601-000 8086-0469
EQUIPMENT		0.00	0.00	0.00		
<b>TOTAL</b>		<b>\$209,303.76</b>	<b>\$211,100.00</b>	<b>\$1,796.24</b>	<b>99%</b>	

<b>PROJECT BALANCE</b>	<b>\$696.24</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
95,100.00 FY17 MidYr xfr from Project 8019, Bonds 114,000.00 FY18 MidYr xfr from Project 8019, Bonds 2,000.00 FY19 MidYr xfr from Project 8019, Bonds <b>211,100.00 TOTAL LTD BUDGET</b>	95,000.00 2017 Bond Issue 115,000.00 2018 Bond Issue <b>210,000.00 Total funding to date</b>

	Bonded	Expended	%
17	95,000	95,000	100%
18	115,000	114,304	99%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$179,060.00	\$1,410.00	99%

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

<b>PROJECT: NPDES - Thomas Higdon Stream Restoration</b> Perform topographic survey, geomorphological assessments, biological monitoring, and natural resource inventories necessary to obtain MDE permits. Design a Step Pool Conveyance System to effectively treat 17.4 acres of impervious surfaces currently considered untreated.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF            1-July-2020         </td> <td style="width: 50%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">PROJECT NUMBER</td> <td style="text-align: center; padding: 2px;"><b>8087</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="padding: 2px;">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: DPW         </td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">PROJECT NUMBER</td> <td style="text-align: center; padding: 2px;"><b>8087</b></td> </tr> </table>	PROJECT NUMBER	<b>8087</b>	PROJECT TYPE: Watershed Protection & Restoration		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">PROJECT NUMBER</td> <td style="text-align: center; padding: 2px;"><b>8087</b></td> </tr> </table>	PROJECT NUMBER	<b>8087</b>						
PROJECT NUMBER	<b>8087</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	212,000.00	1,066,900.00	854,900.00	20%	50-48-0602-000 8087-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$212,000.00</b>	<b>\$1,066,900.00</b>	<b>\$854,900.00</b>	<b>20%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$38,500.76	\$38,510.00	\$9.24	100%	50-48-0601-000 8087-437
ADMINISTRATION	26,059.76	73,000.00	46,940.24	36%	50-48-0601-000 8087-0441
A&E	210,850.96	214,200.00	3,349.04	98%	50-48-0601-000 8087-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	664,803.84	704,850.00	40,046.16	94%	50-48-0601-000 8087-0450
CONTINGENCY	0.00	18,840.00	18,840.00	0%	50-48-0601-000 8087-468
MISCELLANEOUS	9,639.78	17,500.00	7,860.22	55%	50-48-0601-000 8087-0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$949,855.10</b>	<b>\$1,066,900.00</b>	<b>\$117,044.90</b>	<b>89%</b>	

<b>PROJECT BALANCE</b>	(\$737,855.10)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
101,300.00 FY17 MidYr xfr from Project 8019, Bonds 116,000.00 FY17 MidYr xfr from Project 8019, Bonds 2,500.00 FY19 MidYr xfr from Project 8019, Bonds 824,900.00 FY 20 MidYr xfr from Project 8019, Bonds 22,200.00 FY 20 MidYr xfr from Project 8019, Bonds 1,066,900.00 TOTAL LTD BUDGET	205,000.00 2017 Bond Issue 7,000.00 2018 Bond Issue  212,000.00 Total funding to date

	Bonded	Expended	%
17	205,000	205,000	100%
18	7,000	7,000	100%

CONTRACT INFORMATION:				
<b>Phase</b> Inspection  A&E  Construction	<b>Contractor</b> BayLand  BayLand  Bourn Environmental	<b>Contract Amount</b> \$38,500.76  \$120,851.00  \$704,846.75	<b>Remaining Balance</b> \$0.00  \$0.04  \$1,394.98	<b>% Complete</b> 100%  100%  100%

<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.	PROJECT STATUS AS OF <b>1-July-2020</b>	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;"><b>8088</b></div>
		<b>PROJECT TYPE:</b> Watershed Protection & Restoration
		<b>STATUS:</b> ACTIVE <b>PROJECT RESPONSIBILITY:</b> 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	210,000.00	218,350.00	8,350.00	96%	50-48-0602-000	8088-0389
PAY GO	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$210,000.00</b>	<b>\$218,350.00</b>	<b>\$8,350.00</b>	<b>96%</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			
ADMINISTRATION	19,498.58	18,000.00	(1,498.58)	108%	50-48-0601-000	8088-0441
A&E	158,235.39	180,000.00	21,764.61	88%	50-48-0601-000	8088-0443
LAND & ROW	12,750.33	12,850.00	99.67	99%	50-48-0601-000	8088-0444
CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	6,048.95	7,500.00	1,451.05	81%	50-48-0601-000	8088-0469
EQUIPMENT	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$196,533.25</b>	<b>\$218,350.00</b>	<b>\$21,816.75</b>	<b>90%</b>		

<b>PROJECT BALANCE</b>	<b>\$13,466.75</b>	<b>\$0.00</b>
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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 <b>218,350.00 TOTAL LTD BUDGET</b>	139,000.00 2017 Bond Issue 41,000.00 2018 Bond Issue 30,000.00 2019 Bond Issue <b>210,000.00 Total funding to date</b>

	Bonded	Expended	%
17	139,000	139,000	100%
18	41,000	41,000	100%
19	30,000	16,533	55%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$94,815.00	\$0.00	100%
	Vista	3,245.00	0.00	100%
	Vista	80,000.00	21,645.00	73%
Land & ROW	Phelps Title Abstracts	5,130.00	0.00	100%
	Hooper & Associates	2,000.00	0.00	100%

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

<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 border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF            1-July-2020         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <div style="border: 1px solid black; padding: 2px; text-align: center;">8090</div> </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; margin-top: 5px;"> <b>STATUS:</b> ACTIVE  <b>PROJECT RESPONSIBILITY:</b> DPW         </div>	PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">8090</div>
PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">8090</div>		

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	855,591.76		1,103,300.00	247,708.24	78%	50-48-0602-000 8090-0389
PAY GO	0.00		0.00	0.00		
<b>TOTAL</b>	<b>\$855,591.76</b>		<b>\$1,103,300.00</b>	<b>\$247,708.24</b>	<b>78%</b>	

EXPENSE BUDGET		ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$44,204.75		\$61,000.00	\$16,795.25	72%	50-48-0601-000 8090-0437
ADMINISTRATION	26,748.01		72,000.00	45,251.99	37%	50-48-0601-000 8090-0441
A&E	109,111.54		130,000.00	20,888.46	84%	50-48-0601-000 8090-0443
LAND & ROW	804.00		1,000.00	196.00	80%	50-48-0601-000 8090-0444
CONSTRUCTION	710,668.87		765,750.00	55,081.13	93%	50-48-0601-000 8090-0450
CONTINGENCY	0.00		62,550.00	62,550.00	0%	50-48-0601-000 8090-0468
MISCELLANEOUS	6,477.00		11,000.00	4,523.00	59%	50-48-0601-000 8090-0469
EQUIPMENT	0.00		0.00	0.00		
<b>TOTAL</b>	<b>\$898,014.17</b>		<b>\$1,103,300.00</b>	<b>\$205,285.83</b>	<b>81%</b>	

<b>PROJECT BALANCE</b>	(\$42,422.41)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
144,000.00 FY17 MidYr xfr from Project 8019, Bonds 959,300.00 FY19 MidYr xfr from Project 8019, Bonds <hr/> 1,103,300.00 TOTAL LTD BUDGET	100,000.00 2017 Bond Issue 5,591.76 2018 Bond Issue 750,000.00 2019 Bond Issue <hr/> 855,591.76 Total funding to date

	Bonded	Expended	%
17	100,000	100,000	100%
18	5,592	5,592	100%
19	750,000	792,422	106%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$89,635.00	\$1,060.00	99%
	Vista	\$17,730.00	\$205.39	99%
Construction	Sandy Excavating	\$765,745.00	\$49,636.90	94%
Inspection	GMB	\$28,340.36	\$23,738.41	16%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

<b>PROJECT: NPDES - Clifton Shoreline Rest Phase II</b> This project is to construct approximately 2,300 LF of shoreline stabilization using stone sills, marsh plantings to minimize shoreline erosion and preserve trees along the 100 foot critical area buffer. These restoration strategies will achieve nutrient reduction and impervious area credits.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF            1-July-2020         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <div style="border: 1px solid black; padding: 2px; text-align: center;">8091</div> </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: DPW         </td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">8091</div>	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">8091</div>						
<b>PROJECT TYPE:</b> 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	1,207,500.00	1,616,710.00	409,210.00	75%	50-48-0602-000 8091-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,207,500.00</b>	<b>\$1,616,710.00</b>	<b>\$409,210.00</b>	<b>75%</b>	

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$40,718.23	\$60,000.00	\$19,281.77	68%	50-48-0601-000 8091-0437
ADMINISTRATION	37,583.40	101,000.00	63,416.60	37%	50-48-0601-000 8091-0441
A&E	99,210.00	99,210.00	0.00	100%	50-48-0601-000 8091-0443
LAND & ROW	11,284.00	12,500.00	1,216.00	90%	50-48-0601-000 8091-0444
CONSTRUCTION	1,018,200.52	1,200,000.00	181,799.48	85%	50-48-0601-000 8091-0450
CONTINGENCY	0.00	120,000.00	120,000.00	0%	50-48-0601-000 8091-0468
MISCELLANEOUS	21,722.48	24,000.00	2,277.52	91%	50-48-0601-000 8091-0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,228,718.63</b>	<b>\$1,616,710.00</b>	<b>\$387,991.37</b>	<b>76%</b>	

<b>PROJECT BALANCE</b>	(\$21,218.63)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
1,616,710.00 FY17 MidYr xfr from Project 8019, Bonds  1,616,710.00 TOTAL LTD BUDGET	7,500.00 2016 Bond Issue 500,000.00 2018 Bond Issue 700,000.00 2019 Bond Issue 1,207,500.00 Total funding to date

	Bonded	Expended	%
16	7,500	7,500	100%
18	500,000	500,000	100%
19	700,000	700,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Bayland Consultants	\$1,321.50	\$0.00	100%
A&E	Bayland Consultants	\$99,210.00	\$0.00	100%
Construction	Coastal Design	2,225,450.00	1,207,249.49	46%

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

<b>PROJECT: County-Wide Shoreline Assessment</b>	PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">8095</div>
A comprehensive shoreline assessment and management plan to include both public and private properties, for the purposes of identifying and prioritizing shorelines most in need of restoration, and to serve as the basis for implementing the most effective projects toward achieving the Chesapeake Bay Total Maximum Daily Load (TMDL) goals for nitrogen, phosphorous and sediment, and MS-4 permit restoration goals.		
PROJECT TYPE: Watershed Protection & Restoration		
STATUS: PENDING COMPLETE PROJECT RESPONSIBILITY: PGM		

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	188,000.00	223,000.00	35,000.00	84%	50-48-0602-000 8095-0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$188,000.00	\$223,000.00	\$35,000.00	84%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	14,897.00	15,000.00	103.00	99%	50-48-0601-000 8095-0441
FAS ADMINISTRATION	1,759.57	3,000.00	1,240.43	59%	50-48-0601-000 8095-0442
A&E	168,690.50	200,000.00	31,309.50	84%	50-48-0601-000 8095-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	4,160.00	5,000.00	840.00	83%	50-48-0601-000 8095-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$189,507.07	\$223,000.00	\$33,492.93	85%	

PROJECT BALANCE	(\$1,507.07)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
223,000.00 FY18 xfr from Project 8019, Bonds	188,000.00 2018 Bond Issue
223,000.00 TOTAL LTD BUDGET	188,000.00 Total funding to date

	Bonded	Expended	%
18	188,000	189,507	101%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	SoMD RC&D	\$177,217.60	\$8,437.10	95%

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

<b>PROJECT: NPDES- Bryan's Road Storm Filter Maintenance</b> This project consist of removing all accumulated sediment/materials, removal of 33 exhausted storm filter cartridges/media, and the installation of 33 new storm filters needed to maintain the treatment of the estimated 13.23 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>1-July-2020</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>8096</b></td> </tr> </table> </td> </tr> <tr> <td colspan="2">           PROJECT TYPE: Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2">           STATUS: SUBSTANTIALLY COMPLETE            PROJECT RESPONSIBILITY: DPW         </td> </tr> </table>	PROJECT STATUS AS OF <b>1-July-2020</b>	<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%; text-align: right;"><b>8096</b></td> </tr> </table>	PROJECT NUMBER	<b>8096</b>	PROJECT TYPE: Watershed Protection & Restoration		STATUS: SUBSTANTIALLY COMPLETE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF <b>1-July-2020</b>	<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%; text-align: right;"><b>8096</b></td> </tr> </table>	PROJECT NUMBER	<b>8096</b>						
PROJECT NUMBER	<b>8096</b>								
PROJECT TYPE: Watershed Protection & Restoration									
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	19,000.00	20,000.00	1,000.00	95%	50-48-0602-000 8096-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$19,000.00</b>	<b>\$20,000.00</b>	<b>\$1,000.00</b>	<b>95%</b>	

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	577.00	1,000.00	423.00	58%	50-48-0601-000 8096-0441
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	17,900.00	18,000.00	100.00		50-48-0601-000 8096-0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	276.00	1,000.00	724.00		50-48-0601-000 8096-0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$18,753.00</b>	<b>\$20,000.00</b>	<b>\$1,247.00</b>	<b>94%</b>	

<b>PROJECT BALANCE</b>	\$247.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
20,000.00 FY18 xfr from Project 8019, Bonds	19,000.00 2018 Bond Issue
20,000.00 TOTAL LTD BUDGET	19,000.00 Total funding to date

	Bonded	Expended	%
18	19,000	18,753	99%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	iStormwater, LLC	\$17,900.00	\$0.00	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%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF  <b>1-July-2020</b> </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <div style="border: 1px solid black; padding: 2px; text-align: center;"><b>8097</b></div> </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>1-July-2020</b>	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;"><b>8097</b></div>	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		<b>STATUS:</b> ACTIVE <b>PROJECT RESPONSIBILITY:</b> DPW	
PROJECT STATUS AS OF <b>1-July-2020</b>	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;"><b>8097</b></div>						
<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	64,000.00	109,500.00	45,500.00	58%	50-48-0602-000 8097-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$64,000.00</b>	<b>\$109,500.00</b>	<b>\$45,500.00</b>	<b>58%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	6,934.00	7,000.00	66.00	99%	50-48-0601-000 8097-0441
FAS ADMINISTRATION	3,917.76	3,000.00	(917.76)	131%	50-48-0601-000 8097-0442
A&E	89,716.02	94,000.00	4,283.98	95%	50-48-0601-000 8097-0443
LAND & ROW	802.00	3,500.00	2,698.00	23%	50-48-0601-000 8097-0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,737.00	2,000.00	263.00	87%	50-48-0601-000 8097-0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$103,106.78</b>	<b>\$109,500.00</b>	<b>\$6,393.22</b>	<b>94%</b>	

<b>PROJECT BALANCE</b>	(\$39,106.78)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
106,000.00 FY18 MidYr xfr from Project 8019, Bonds 3,500.00 FY20 MidYr xfr from Project 8019, Bonds 109,500.00 TOTAL LTD BUDGET	64,000.00 2018 Bond Issue 64,000.00 Total funding to date

	Bonded	Expended	%
18	64,000	64,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista EA Engineering	\$90,350.00 354.20	\$10,325.00 -	89% 100%

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

<b>PROJECT: Warren J. Willett Subdivision</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            1-July-2020         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <div style="border: 1px solid black; padding: 2px; text-align: right;"><b>8098</b></div> </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2">           STATUS: INACTIVE            PROJECT RESPONSIBILITY: DPW         </td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: right;"><b>8098</b></div>	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		STATUS: INACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: right;"><b>8098</b></div>						
<b>PROJECT TYPE:</b> Watershed Protection & Restoration							
STATUS: INACTIVE PROJECT RESPONSIBILITY: DPW							

REVENUE BUDGET	ACTUAL LTD FUNDING	LIFE TO DATE STATUS APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	20,000.00	6,000.00	(14,000.00)	333%	50.48.0602.000 8098.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$20,000.00</b>	<b>\$6,000.00</b>	<b>(\$14,000.00)</b>	<b>333%</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	1,759.57	3,000.00	1,240.43	59%	50.48.0601.000 8098.0442
A&E	0.00	0.00	0.00		
LAND & ROW	884.07	3,000.00	2,115.93	29%	50.48.0601.000 8098.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,643.64</b>	<b>\$6,000.00</b>	<b>\$3,356.36</b>	<b>44%</b>	
<b>PROJECT BALANCE</b>	<b>\$17,356.36</b>	<b>\$0.00</b>			

BUDGET HISTORY	BOND FUNDING HISTORY		
6,000.00 FY18 xfr from Project 8019, Bonds	20,000.00 2019 Bond Issue		
6,000.00 TOTAL LTD BUDGET	20,000.00 Total funding to date		
	19	Bonded 20,000	Expended 2,644 % 13%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT: NPDES Potomac Heights Shoreline Stabilization</b> This project consist of restoring 1,800 LF of the existing stream basin. This project will effectively treat an estimated 18.0 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF            1-July-2020         </td> <td style="width: 50%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">PROJECT NUMBER</td> <td style="text-align: center;"><b>8099</b></td> </tr> </table> </td> </tr> <tr> <td colspan="2">           PROJECT TYPE: Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: DPW         </td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">PROJECT NUMBER</td> <td style="text-align: center;"><b>8099</b></td> </tr> </table>	PROJECT NUMBER	<b>8099</b>	PROJECT TYPE: Watershed Protection & Restoration		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">PROJECT NUMBER</td> <td style="text-align: center;"><b>8099</b></td> </tr> </table>	PROJECT NUMBER	<b>8099</b>						
PROJECT NUMBER	<b>8099</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	125,000.00	1,517,820.00	1,392,820.00	8%	50.48.0602.000 8099.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$125,000.00</b>	<b>\$1,517,820.00</b>	<b>\$1,392,820.00</b>	<b>8%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$33,869.56	\$72,000.00	\$38,130.44	47%	50.48.0601.000 8099.0437
ADMINISTRATION	13,922.00	74,000.00	60,078.00	19%	50.48.0601.000 8099.0441
FAS ADMINISTRATION	3,672.06	3,000.00	(672.06)	122%	50.48.0601.000 8099.0442
A&E	100,896.97	133,900.00	33,003.03	75%	50.48.0601.000 8099.0443
LAND & ROW	1,261.00	1,500.00	239.00	84%	50.48.0601.000 8099.0444
CONSTRUCTION	1,050,903.30	1,111,420.00	60,516.70	95%	50.48.0601.000 8099.0450
CONTINGENCY	0.00	103,000.00	103,000.00	0%	50.48.0601.000 8099.0468
MISCELLANEOUS	7,054.50	19,000.00	11,945.50	37%	50.48.0601.000 8099.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,211,579.39</b>	<b>\$1,517,820.00</b>	<b>\$306,240.61</b>	<b>80%</b>	

<b>PROJECT BALANCE</b>	(\$1,086,579.39)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
109,600.00 FY18 xfr from Project 8019, Bonds 6,500.00 FY19 xfr from Project 8019, Bonds 1,290,000.00 FY 20 MidYr xfr from Project 8019, Bonds 32,300.00 FY 20 MidYr xfr from Project 8019, Bonds 79,420.00 FY 20 MidYr xfr from Project 8019, Bonds <b>1,517,820.00 TOTAL LTD BUDGET</b>	105,000.00 2018 Bond Issue 20,000.00 2019 Bond Issue  125,000.00 Total funding to date

	Bonded	Expended	%
18	105,000	105,000	100%
19	20,000	20,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Bayland Consultants	\$99,560.00	\$0.00	100%
Construction	Shoreline Design, LLC	1,101,415.00	344,821.70	69%
Inspection	Bayland Consultants	27,913.56	0.00	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 border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF            1-July-2020         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <div style="border: 1px solid black; padding: 2px; text-align: center;">8100</div> </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: DPW         </td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">8100</div>	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">8100</div>						
<b>PROJECT TYPE:</b> Watershed Protection & Restoration							
STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW							



REVENUE BUDGET		LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
		ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL		\$0.00	\$0.00	\$0.00		
STATE		0.00	0.00	0.00		
OTHER		0.00	0.00	0.00		
BOND PROCEEDS		310,000.00	336,570.00	26,570.00	92%	50.48.0602.000 8100.0389
PAY GO		0.00	0.00	0.00		
<b>TOTAL</b>		<b>\$310,000.00</b>	<b>\$336,570.00</b>	<b>\$26,570.00</b>	<b>92%</b>	

EXPENSE BUDGET		ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION		\$0.00	\$0.00	\$0.00		
ADMINISTRATION		19,688.00	20,000.00	312.00	98%	50.48.0601.000 8100.0441
FAS ADMINISTRATION		3,672.06	3,000.00	(672.06)	122%	50.48.0601.000 8100.0442
A&E		291,212.58	297,070.00	5,857.42	98%	50.48.0601.000 8100.0443
LAND & ROW		1,165.00	1,500.00	335.00	78%	50.48.0601.000 8100.0444
CONSTRUCTION		0.00	0.00	0.00		
CONTINGENCY		0.00	0.00	0.00		
MISCELLANEOUS		11,745.48	15,000.00	3,254.52	78%	50.48.0601.000 8100.0469
EQUIPMENT		0.00	0.00	0.00		
<b>TOTAL</b>		<b>\$327,483.12</b>	<b>\$336,570.00</b>	<b>\$9,086.88</b>	<b>97%</b>	

<b>PROJECT BALANCE</b>	<b>(\$17,483.12)</b>	<b>\$0.00</b>	<b>0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
309,170.00 FY18 xfr from Project 8019, Bonds 6,500.00 FY19 MidYr xfr from Project 8019, Bonds 5,900.00 FY20 MidYr xfr from Project 8019, Bonds 15,000.00 FY20 MidYr xfr from Project 8019, Bonds 336,570.00 TOTAL LTD BUDGET	130,000.00 2018 Bond Issue 180,000.00 2019 Bond Issue 310,000.00 Total funding to date

	Bonded	Expended	%
18	130,000	130,000	100%
19	180,000	197,483	110%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Bayland Consultants	\$99,820.00	\$0.00	100%
	Bayland Consultants	89,645.00	5,257.07	94%
	Bayland Consultants	97,485.00	0.00	100%
	EA Engineering	2,904.44	0.00	100%
	<b>Total A&amp;E</b>	<b>\$289,854.44</b>	<b>\$5,257.07</b>	<b>98%</b>

<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 border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>8101</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: Watershed Protection &amp; Restoration</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>8101</b>	PROJECT TYPE: Watershed Protection & Restoration		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>8101</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	240,000.00	226,680.00	(13,320.00)	106%	50.48.0602.000 8101.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$240,000.00</b>	<b>\$226,680.00</b>	<b>(\$13,320.00)</b>	<b>106%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	14,857.00	15,000.00	143.00	99%	50.48.0601.000 8101.0441
FAS ADMINISTRATION	3,503.24	3,000.00	(503.24)	117%	50.48.0601.000 8101.0442
A&E	159,240.00	198,730.00	39,490.00	80%	50.48.0601.000 8101.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	8,281.00	9,950.00	1,669.00	83%	50.48.0601.000 8101.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$185,881.24</b>	<b>\$226,680.00</b>	<b>\$40,798.76</b>	<b>82%</b>	

<b>PROJECT BALANCE</b>	\$54,118.76	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
226,680.00 FY18 xfr from Project 8019, Bonds	120,000.00 2018 Bond Issue
226,680.00 TOTAL LTD BUDGET	120,000.00 2019 Bond Issue
	240,000.00 Total funding to date

	Bonded	Expended	%
18	120,000	120,000	100%
19	120,000	65,881	55%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design, Inc.	\$198,730.00	\$39,490.00	80%

<b>COMMENTS:</b>     PROJECT IS FULLY BUDGETED.
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<b>PROJECT: Oak Ridge Park - Lower Western Branch Stream Restoration</b>	<b>PROJECT STATUS AS OF</b> 1-July-2020	<b>PROJECT NUMBER</b> <b>8102</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.		
<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	125,000.00	138,060.00	13,060.00	91%	50.48.0602.000 8102.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$125,000.00</b>	<b>\$138,060.00</b>	<b>\$13,060.00</b>	<b>91%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	8,935.00	9,000.00	65.00	99%	50.48.0601.000 8102.0441
FAS ADMINISTRATION	3,503.24	3,000.00	(503.24)	117%	50.48.0601.000 8102.0442
A&E	90,220.00	120,060.00	29,840.00	75%	50.48.0601.000 8102.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	5,276.00	6,000.00	724.00	88%	50.48.0601.000 8102.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$107,934.24</b>	<b>\$138,060.00</b>	<b>\$30,125.76</b>	<b>78%</b>	

<b>PROJECT BALANCE</b>	<b>\$17,065.76</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
135,060.00 FY18 xfr from Project 8019, Bonds	55,000.00 2018 Bond Issue
3,000.00 FY20 MidYr xfr from Project 8019, Bonds	70,000.00 2019 Bond Issue
138,060.00 TOTAL LTD BUDGET	125,000.00 Total funding to date

	Bonded	Expended	%
18	55,000	55,000	100%
19	70,000	52,934	76%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design, Inc.	\$117,060.00	\$37,505.00	68%

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

<b>PROJECT: NPDES Cedar Tree Pond Retrofit</b> This project consist of converting an existing detention dry pond to a forebay stormwater facility associated with mircopools. This project will effectively treat an estimated 3.25 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF            1-July-2020         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <div style="border: 1px solid black; padding: 2px; text-align: center;"><b>8103</b></div> </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: DPW         </td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;"><b>8103</b></div>	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;"><b>8103</b></div>						
<b>PROJECT TYPE:</b> 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	80,000.00	179,590.00	99,590.00	45%	50.48.0602.000 8103.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$80,000.00</b>	<b>\$179,590.00</b>	<b>\$99,590.00</b>	<b>45%</b>	

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	%	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	12,313.00	15,000.00	2,687.00	82%	50.48.0601.000 8103.0441
FAS ADMINISTRATION	1,174.44	3,000.00	1,825.56	39%	50.48.0601.000 8103.0442
A&E	57,305.00	61,630.00	4,325.00	93%	50.48.0601.000 8103.0443
LAND & ROW	4,981.00	6,000.00	1,019.00	83%	50.48.0601.000 8103.0444
CONSTRUCTION	0.00	86,960.00	86,960.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	6,489.01	7,000.00	510.99	93%	50.48.0601.000 8103.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$82,262.45</b>	<b>\$179,590.00</b>	<b>\$97,327.55</b>	<b>46%</b>	
			<b>\$0.00</b>		

<b>PROJECT BALANCE</b>	(\$2,262.45)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
87,630.00 FY18 xfr from Project 8019, Bonds 91,960.00 FY20 xfr from Project 8019, Bonds 179,590.00 TOTAL LTD BUDGET	60,000.00 2018 Bond Issue 20,000.00 2019 Bond Issue 80,000.00 Total funding to date

	Bonded	Expended	%
18	60,000	60,000	100%
19	20,000	22,262	111%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$61,625.00	\$8,775.00	86%
Construction	Stormwater Mgmt	\$86,954.75	\$0.00	100%
Miscellaneous	EA Engineering	\$193.71	\$0.00	100%
	Arba Graphics	\$893.00	\$0.00	100%

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

<b>PROJECT: NPDES Wilton Court Pond Retrofit</b>	PROJECT STATUS AS OF <b>1-July-2020</b>	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;"><b>8104</b></div>
This project consist of converting an existing detention dry pond to a forebay stormwater facility associated with mircopools. 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.		<b>PROJECT TYPE:</b> 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	110,000.00	109,390.00	(610.00)	101%	50.48.0602.000 8104.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$110,000.00</b>	<b>\$109,390.00</b>	<b>(\$610.00)</b>	<b>101%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	11,857.00	12,000.00	143.00	99%	50.48.0601.000 8104.0441
FAS ADMINISTRATION	3,332.63	3,000.00	(332.63)	111%	50.48.0601.000 8104.0442
A&E	80,185.00	80,190.00	5.00	100%	50.48.0601.000 8104.0443
LAND & ROW	5,218.00	6,000.00	782.00	87%	50.48.0601.000 8104.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	7,819.70	8,200.00	380.30	95%	50.48.0601.000 8104.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$108,412.33</b>	<b>\$109,390.00</b>	<b>\$977.67</b>	<b>99%</b>	

<b>PROJECT BALANCE</b>	<b>\$1,587.67</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
108,190.00 FY18 xfr from Project 8019, Bonds	80,000.00 2018 Bond Issue
1,200.00 FY 20 MidYr xfr from Project 8019, Bonds	30,000.00 2019 Bond Issue
109,390.00 TOTAL LTD BUDGET	110,000.00 Total funding to date

	Bonded	Expended	%
18	80,000	80,000	100%
19	30,000	28,412	95%

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Vista	\$80,185.00	\$0.00	100%	Contract Completed
Miscellaneous	EA Engineering	\$456.33	\$0.00	100%	

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



<b>PROJECT:</b> <b>Milton Somers Middle School- Pond Retrofit and Stream Restoration</b>	<b>PROJECT STATUS AS OF</b> 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;"><b>8105</b></div>
This project consist of converting an old existing dry detention facility into a infiltration facility and restoring 775 LF of the existing stream channel. This project will effectively treat an estimated 17.20 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.		
<b>PROJECT TYPE:</b> Watershed Protection & Restoration		
<b>STATUS:</b> ACTIVE <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	230,000.00	238,920.00	8,920.00	96%	50.48.0602.000 8105.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$230,000.00</b>	<b>\$238,920.00</b>	<b>\$8,920.00</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	14,752.00	15,000.00	248.00	98%	50.48.0601.000 8105.0441
FAS ADMINISTRATION	3,332.63	3,000.00	(332.63)	111%	50.48.0601.000 8105.0442
A&E	206,335.60	206,920.00	584.40	100%	50.48.0601.000 8105.0443
LAND & ROW	5,143.00	6,000.00	857.00	86%	50.48.0601.000 8105.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	6,421.00	8,000.00	1,579.00	80%	50.48.0601.000 8105.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$235,984.23</b>	<b>\$238,920.00</b>	<b>\$2,935.77</b>	<b>99%</b>	

<b>PROJECT BALANCE</b>	<b>(\$5,984.23)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
228,620.00 FY18 xfr from Project 8019, Bonds	100,000.00 2018 Bond Issue
10,300.00 FY20 MidYr xfr from Project 8019, Bonds	130,000.00 2019 Bond Issue
238,920.00 TOTAL LTD BUDGET	230,000.00 Total funding to date

	Bonded	Expended	%
18	100,000	100,000	100%
19	130,000	135,984	105%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Bayland Consultants	\$99,960.00	\$0.00	100%
	Bayland Consultants	106,889.30	26,706.84	75%

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

<b>PROJECT: CSM North Tributaries Stream Restoration</b> This project consist of restoring 1750 LF of the existing stream channel. This project will effectively treat an estimated 17.50 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF  <b>1-July-2020</b> </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <div style="border: 1px solid black; padding: 2px; text-align: center;"><b>8106</b></div> </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>1-July-2020</b>	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;"><b>8106</b></div>	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		<b>STATUS:</b> ACTIVE <b>PROJECT RESPONSIBILITY:</b> DPW	
PROJECT STATUS AS OF <b>1-July-2020</b>	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;"><b>8106</b></div>						
<b>PROJECT TYPE:</b> Watershed Protection & Restoration							
<b>STATUS:</b> ACTIVE <b>PROJECT RESPONSIBILITY:</b> DPW							

	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
<b>REVENUE BUDGET</b>					
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	220,000.00	224,890.00	4,890.00	98%	50.48.0602.000 8106.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$220,000.00</b>	<b>\$224,890.00</b>	<b>\$4,890.00</b>	<b>98%</b>	
<b>EXPENSE BUDGET</b>					
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	14,752.00	15,000.00	248.00	98%	50.48.0601.000 8106.0441
FAS ADMINISTRATION	3,332.63	3,000.00	(332.63)	111%	50.48.0601.000 8106.0442
A&E	192,464.50	192,890.00	425.50	100%	50.48.0601.000 8106.0443
LAND & ROW	5,058.00	6,000.00	942.00	84%	50.48.0601.000 8106.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	8,943.22	8,000.00	(943.22)	112%	50.48.0601.000 8106.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$224,550.35</b>	<b>\$224,890.00</b>	<b>\$339.65</b>	<b>100%</b>	
<b>PROJECT BALANCE</b>	<b>(\$4,550.35)</b>	<b>\$0.00</b>			

BUDGET HISTORY		BOND FUNDING HISTORY			
224,890.00 FY18 xfr from Project 8019, Bonds		100,000.00 2018 Bond Issue			
224,890.00 TOTAL LTD BUDGET		120,000.00 2019 Bond Issue			
		220,000.00 Total funding to date			
			Bonded	Expended	%
		18	100,000	100,000	100%
		19	120,000	120,000	100%

<b>CONTRACT INFORMATION:</b>				
<b>Phase</b>	<b>Contractor</b>	<b>Contract Amount</b>	<b>Remaining Balance</b>	<b>% Complete</b>
A&E	Bayland	\$97,885.00	\$0.00	100%
	Bayland	94,580.00	0.50	100%
Miscellaneous	EA Engineering	141.68	0.00	100%
<b>COMMENTS:</b>				
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%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF  <b>1-July-2020</b> </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <div style="border: 1px solid black; padding: 2px; text-align: right;"><b>8108</b></div> </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>1-July-2020</b>	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: right;"><b>8108</b></div>	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		<b>STATUS:</b> ACTIVE <b>PROJECT RESPONSIBILITY:</b> DPW	
PROJECT STATUS AS OF <b>1-July-2020</b>	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: right;"><b>8108</b></div>						
<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	130,000.00	183,840.00	53,840.00	71%	50.48.0602.000 8108.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$130,000.00</b>	<b>\$183,840.00</b>	<b>\$53,840.00</b>	<b>71%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	11,595.00	12,000.00	405.00	97%	50.48.0601.000 8108.0441
FAS ADMINISTRATION	3,156.76	3,000.00	(156.76)	105%	50.48.0601.000 8108.0442
A&E	73,265.00	160,840.00	87,575.00	46%	50.48.0601.000 8108.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	5,603.00	8,000.00	2,397.00	70%	50.48.0601.000 8108.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$93,619.76</b>	<b>\$183,840.00</b>	<b>\$90,220.24</b>	<b>51%</b>	

<b>PROJECT BALANCE</b>	\$36,380.24	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
183,840.00 FY19 xfr from Project 8019, Bonds 183,840.00 TOTAL LTD BUDGET	50,000.00 2018 Bond Issue 80,000.00 2019 Bond Issue 130,000.00 Total funding to date

	Bonded	Expended	%
18	50,000	50,000	100%
19	80,000	43,620	55%

CONTRACT INFORMATION:				
<b>Phase</b>	<b>Contractor</b>	<b>Contract Amount</b>	<b>Remaining Balance</b>	<b>% Complete</b>
A&E	Vista	\$83,340.00	\$10,075.00	88%

<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%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF            1-July-2020         </td> <td style="width: 50%; border: 1px solid black;"> <b>PROJECT NUMBER</b>  <div style="text-align: right; font-weight: bold;">8109</div> </td> </tr> <tr> <td colspan="2" style="border: 1px solid black;">           PROJECT TYPE: Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: DPW         </td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="text-align: right; font-weight: bold;">8109</div>	PROJECT TYPE: Watershed Protection & Restoration		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="text-align: right; font-weight: bold;">8109</div>						
PROJECT TYPE: Watershed Protection & Restoration							
STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW							

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	130,000.00	170,160.00	40,160.00	76%	50.48.0602.000 8109.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$130,000.00</b>	<b>\$170,160.00</b>	<b>\$40,160.00</b>	<b>76%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	10,667.00	11,000.00	333.00	97%	50.48.0601.000 8109.0441
FAS ADMINISTRATION	3,156.76	3,000.00	(156.76)	105%	50.48.0601.000 8109.0442
A&E	85,305.00	148,660.00	63,355.00	57%	50.48.0601.000 8109.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	5,447.00	7,500.00	2,053.00	73%	50.48.0601.000 8109.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$104,575.76</b>	<b>\$170,160.00</b>	<b>\$65,584.24</b>	<b>61%</b>	

<b>PROJECT BALANCE</b>	\$25,424.24	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
170,160.00 FY19 xfr from Project 8019, Bonds	50,000.00 2018 Bond Issue
170,160.00 TOTAL LTD BUDGET	80,000.00 2019 Bond Issue
	130,000.00 Total funding to date

	Bonded	Expended	%
18	50,000	50,000	100%
19	80,000	54,576	68%

CONTRACT INFORMATION:				
<b>Phase</b>	<b>Contractor</b>	<b>Contract Amount</b>	<b>Remaining Balance</b>	<b>% Complete</b>
A&E	Vista Design, Inc.	\$148,660.00	\$63,355.00	57%

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

<b>PROJECT: NPDES- Best Buy Pond Retrofit</b> Retrofit an existing wet pond to increase its capacity to facilitate the treatment of additional untreated impervious areas. This project will effectively treat an estimated 4 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            1-July-2020         </td> <td style="width: 50%; border: 1px solid black;">           PROJECT NUMBER  <div style="text-align: right; font-weight: bold;">8110</div> </td> </tr> <tr> <td colspan="2" style="border: 1px solid black;">           PROJECT TYPE: Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2" style="border: 1px solid black;">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: DPW         </td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <div style="text-align: right; font-weight: bold;">8110</div>	PROJECT TYPE: Watershed Protection & Restoration		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <div style="text-align: right; font-weight: bold;">8110</div>						
PROJECT TYPE: Watershed Protection & Restoration							
STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW							

REVENUE BUDGET	ACTUAL LTD FUNDING	LIFE TO DATE STATUS APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	80,000.00	325,500.00	245,500.00	25%	50.48.0602.000 8110.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$80,000.00</b>	<b>\$325,500.00</b>	<b>\$245,500.00</b>	<b>25%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$3,431.00	\$9,500.00	\$6,069.00	36%	50.48.0601.000 8110.0437
ADMINISTRATION	11,806.00	19,000.00	7,194.00	62%	50.48.0601.000 8110.0441
FAS ADMINISTRATION	3,045.34	6,000.00	2,954.66	51%	50.48.0601.000 8110.0442
A&E	71,002.53	74,000.00	2,997.47	96%	50.48.0601.000 8110.0443
LAND & ROW	2,291.00	3,000.00	709.00	76%	50.48.0601.000 8110.0444
CONSTRUCTION	147,945.00	190,000.00	42,055.00	78%	50.48.0601.000 8110.0450
CONTINGENCY	0.00	19,000.00	19,000.00	0%	50.48.0601.000 8110.0468
MISCELLANEOUS	4,242.72	5,000.00	757.28	85%	50.48.0601.000 8110.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$243,763.59</b>	<b>\$325,500.00</b>	<b>\$81,736.41</b>	<b>75%</b>	

<b>PROJECT BALANCE</b>	(\$163,763.59)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
85,000.00 FY19 xfr from Project 8019, Bonds 800.00 FY19 xfr from Project 8019, Bonds 238,500.00 FY 20 MidYr xfr from 8019, Bonds 1,200.00 FY 20 MidYr xfr from 8019, Bonds 325,500.00 TOTAL LTD BUDGET	80,000.00 2019 Bond Issue 80,000.00 Total funding to date

	Bonded	Expended	%
19	80,000	243,764	305%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design	\$68,910.00	\$13,250.00	81%
CONSTRUCTION	SMS	147,945.00	\$0.00	100%
MISCELLANEOUS	Arba Graphics	893.00	0.00	100%

<b>COMMENTS:</b>	PROJECT IS FULLY BUDGETED.
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<b>PROJECT: CSM Lot 5 Outfall Stream Restoration</b> Restoration of approximately 500 LF of the existing stream channel to effectively treat an estimated 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%;">           PROJECT STATUS AS OF            1-July-2020         </td> <td style="width: 50%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">PROJECT NUMBER</td> <td style="text-align: center;">8111</td> </tr> </table> </td> </tr> <tr> <td colspan="2">           PROJECT TYPE: Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: DPW         </td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">PROJECT NUMBER</td> <td style="text-align: center;">8111</td> </tr> </table>	PROJECT NUMBER	8111	PROJECT TYPE: Watershed Protection & Restoration		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">PROJECT NUMBER</td> <td style="text-align: center;">8111</td> </tr> </table>	PROJECT NUMBER	8111						
PROJECT NUMBER	8111								
PROJECT TYPE: Watershed Protection & Restoration									
STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW									

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	70,000.00	72,000.00	2,000.00	97%	50.48.0602.000 8111.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$70,000.00</b>	<b>\$72,000.00</b>	<b>\$2,000.00</b>	<b>97%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,868.00	5,000.00	132.00	97%	50.48.0601.000 8111.0441
FAS ADMINISTRATION	2,825.62	3,000.00	174.38	94%	50.48.0601.000 8111.0442
A&E	58,800.00	59,000.00	200.00	100%	50.48.0601.000 8111.0443
LAND & ROW	2,351.00	3,000.00	649.00	78%	50.48.0601.000 8111.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	2,139.00	2,000.00	(139.00)	107%	50.48.0601.000 8111.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$70,983.62</b>	<b>\$72,000.00</b>	<b>\$1,016.38</b>	<b>99%</b>	

<b>PROJECT BALANCE</b>	(\$983.62)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
72,000.00 FY19 xfr from Project 8019, Bonds 72,000.00 TOTAL LTD BUDGET	70,000.00 2019 Bond Issue 70,000.00 Total funding to date

	Bonded	Expended	%
19	70,000	70,984	101%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Bayland Consultants	\$58,575.00	\$0.00	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 style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF  <b>1-July-2020</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="text-align: right; padding: 2px;"><b>8112</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: DPW         </td> </tr> </table>	PROJECT STATUS AS OF <b>1-July-2020</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;"><b>PROJECT NUMBER</b></td> <td style="text-align: right; padding: 2px;"><b>8112</b></td> </tr> </table>	<b>PROJECT NUMBER</b>	<b>8112</b>	PROJECT TYPE: Watershed Protection & Restoration		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF <b>1-July-2020</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;"><b>PROJECT NUMBER</b></td> <td style="text-align: right; padding: 2px;"><b>8112</b></td> </tr> </table>	<b>PROJECT NUMBER</b>	<b>8112</b>						
<b>PROJECT NUMBER</b>	<b>8112</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	90,000.00	103,920.00	13,920.00	87%	50.48.0602.000 8112.0389	
PAY GO	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$90,000.00</b>	<b>\$103,920.00</b>	<b>\$13,920.00</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	6,329.00	6,500.00	171.00	97%	50.48.0601.000 8112.0441	
FAS ADMINISTRATION	2,497.61	3,000.00	502.39	83%	50.48.0601.000 8112.0442	
A&E	63,640.00	84,420.00	20,780.00	75%	50.48.0601.000 8112.0443	
LAND & ROW	1,510.00	2,000.00	490.00	76%	50.48.0601.000 8112.0444	
CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	7,031.16	8,000.00	968.84	88%	50.48.0601.000 8112.0469	
EQUIPMENT	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$81,007.77</b>	<b>\$103,920.00</b>	<b>\$22,912.23</b>	<b>78%</b>		

<b>PROJECT BALANCE</b>	\$8,992.23	\$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 103,920.00 TOTAL LTD BUDGET	90,000.00 2019 Bond Issue 90,000.00 Total funding to date

	Bonded	Expended	%
19	90,000	81,008	90%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design, Inc.	\$84,415.00	\$25,525.00	70%
Miscellaneous	EA Engineering	495.88	0.00	100%

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

<b>PROJECT: NPDES Walter Mitchell Outfall Repair and Stream Restoration</b> This project consist of 870 LF of stream restoration and outfall repair. This project will effectively treat an estimated 11.00 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.	<table style="width: 100%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF  <b>1-July-2020</b> </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <div style="border: 1px solid black; padding: 2px; text-align: right;"><b>8113</b></div> </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>1-July-2020</b>	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: right;"><b>8113</b></div>	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		<b>STATUS:</b> ACTIVE <b>PROJECT RESPONSIBILITY:</b> DPW	
PROJECT STATUS AS OF <b>1-July-2020</b>	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: right;"><b>8113</b></div>						
<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	120,000.00	234,300.00	114,300.00	51%	50.48.0602.000 8113.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$120,000.00</b>	<b>\$234,300.00</b>	<b>\$114,300.00</b>	<b>51%</b>	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	9,704.00	10,000.00	296.00	97%	50.48.0601.000 8113.0441
FAS ADMINISTRATION	2,497.61	3,000.00	502.39	83%	50.48.0601.000 8113.0442
A&E	195,694.00	208,000.00	12,306.00	94%	50.48.0601.000 8113.0443
LAND & ROW	3,514.00	9,000.00	5,486.00	39%	50.48.0601.000 8113.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	5,286.00	4,300.00	(986.00)	123%	50.48.0601.000 8113.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$216,695.61</b>	<b>\$234,300.00</b>	<b>\$17,604.39</b>	<b>92%</b>	
<b>PROJECT BALANCE</b>	<b>(\$96,695.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>		

BUDGET HISTORY		BOND FUNDING HISTORY			
213,000.00 FY19 xfr from Project 8019, Bonds 1,800.00 FY20 xfr from Project 8019, Bonds 9,700.00 FY20 xfr from Project 8019, Bonds 7,000.00 FY20 xfr from Project 8019, Bonds 2,500.00 FY20 xfr from Project 8019, Bonds 300.00 FY20 xfr from Project 8019, Bonds  234,300.00 TOTAL LTD BUDGET		120,000.00 2019 Bond Issue			
		120,000.00 Total funding to date			
			Bonded	Expended	%
		19	120,000	120,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design	\$84,415.00	\$81,900.00	3%
	Bayland	105,807.64	11,133.64	89%
Land & Row	Jennifers Title Service	750.00	0.00	100%

<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%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF  <b>1-July-2020</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="text-align: center; padding: 2px;"><b>8115</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: DPW         </td> </tr> </table>	PROJECT STATUS AS OF <b>1-July-2020</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;"><b>PROJECT NUMBER</b></td> <td style="text-align: center; padding: 2px;"><b>8115</b></td> </tr> </table>	<b>PROJECT NUMBER</b>	<b>8115</b>	PROJECT TYPE: Watershed Protection & Restoration		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF <b>1-July-2020</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;"><b>PROJECT NUMBER</b></td> <td style="text-align: center; padding: 2px;"><b>8115</b></td> </tr> </table>	<b>PROJECT NUMBER</b>	<b>8115</b>						
<b>PROJECT NUMBER</b>	<b>8115</b>								
PROJECT TYPE: Watershed Protection & Restoration									
STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW									

		<b>LIFE TO DATE STATUS</b>				
<b>REVENUE BUDGET</b>	<b>ACTUAL LTD FUNDING</b>	<b>APPROVED LTD BUDGET</b>	<b>REMAINING BALANCE</b>	<b>% OF BUDGET</b>		<b>ACCOUNT NUMBER</b>
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	80,000.00	282,000.00	202,000.00	28%	50.48.0602.000	8115.0389
PAY GO	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$80,000.00</b>	<b>\$282,000.00</b>	<b>\$202,000.00</b>	<b>28%</b>		

		<b>LIFE TO DATE STATUS</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			
ADMINISTRATION	0.00	18,000.00	18,000.00	0%	50.48.0601.000	8115.0441
FAS ADMINISTRATION	2,011.48	3,000.00	988.52	67%	50.48.0601.000	8115.0442
A&E	36,035.00	252,000.00	215,965.00	14%	50.48.0601.000	8115.0443
LAND & ROW	0.00	4,000.00	4,000.00	0%	50.48.0601.000	8115.0444
CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	50.48.0601.000	8115.0469
EQUIPMENT	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$38,046.48</b>	<b>\$282,000.00</b>	<b>\$243,953.52</b>	<b>13%</b>		

<b>PROJECT BALANCE</b>	\$41,953.52	\$0.00
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<b>BUDGET HISTORY</b>	<b>BOND FUNDING HISTORY</b>
282,000.00 FY19 xfr from Project 8019, Bonds 282,000.00 TOTAL LTD BUDGET	80,000.00 2019 Bond Issue 80,000.00 Total funding to date

	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
19	80,000	38,046	48%

<b>CONTRACT INFORMATION:</b>				
<b>Phase</b> A&E	<b>Contractor</b> Vista Design, Inc.	<b>Contract Amount</b> \$78,080.00	<b>Remaining Balance</b> \$42,045.00	<b>% Complete</b> 46%

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

<b>PROJECT: 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.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF  <b>1-July-2020</b> </td> <td style="width: 50%; border: 1px solid black;"> <b>PROJECT NUMBER</b>  <div style="text-align: right; font-weight: bold;">8116</div> </td> </tr> <tr> <td colspan="2" style="border: 1px solid black;">           PROJECT TYPE: Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2" style="border: 1px solid black;">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: DPW         </td> </tr> </table>	PROJECT STATUS AS OF <b>1-July-2020</b>	<b>PROJECT NUMBER</b> <div style="text-align: right; font-weight: bold;">8116</div>	PROJECT TYPE: Watershed Protection & Restoration		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF <b>1-July-2020</b>	<b>PROJECT NUMBER</b> <div style="text-align: right; font-weight: bold;">8116</div>						
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	100,000.00	206,000.00	106,000.00	49%	50.48.0602.000 8116.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$206,000.00</b>	<b>\$106,000.00</b>	<b>49%</b>	

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	12,515.00	14,000.00	1,485.00	89%	50.48.0601.000 8116.0441
FAS ADMINISTRATION	2,274.53	3,000.00	725.47	76%	50.48.0601.000 8116.0442
A&E	153,763.60	180,000.00	26,236.40	85%	50.48.0601.000 8116.0443
LAND & ROW	2,777.00	4,000.00	1,223.00	69%	50.48.0601.000 8116.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	3,511.68	5,000.00	1,488.32	70%	50.48.0601.000 8116.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$174,841.81</b>	<b>\$206,000.00</b>	<b>\$31,158.19</b>	<b>85%</b>	

<b>PROJECT BALANCE</b>	(\$74,841.81)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
206,000.00 FY19 xfr from Project 8019, Bonds 206,000.00 TOTAL LTD BUDGET	100,000.00 2019 Bond Issue 100,000.00 Total funding to date

	Bonded	Expended	%
19	100,000	100,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Bayland Consultants	\$84,971.38	\$26,202.24	69%

COMMENTS:
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>1-July-2020</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>8117</b></td> </tr> </table> </td> </tr> <tr> <td colspan="2">           PROJECT TYPE: Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: DPW         </td> </tr> </table>	PROJECT STATUS AS OF <b>1-July-2020</b>	<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%; text-align: right;"><b>8117</b></td> </tr> </table>	PROJECT NUMBER	<b>8117</b>	PROJECT TYPE: Watershed Protection & Restoration		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF <b>1-July-2020</b>	<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT NUMBER</td> <td style="width: 50%; text-align: right;"><b>8117</b></td> </tr> </table>	PROJECT NUMBER	<b>8117</b>						
PROJECT NUMBER	<b>8117</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	100,000.00	201,000.00	101,000.00	50%	50.48.0602.000 8117.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$201,000.00</b>	<b>\$101,000.00</b>	<b>50%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	8,637.00	9,000.00	363.00	96%	50.48.0601.000 8117.0441
FAS ADMINISTRATION	2,274.53	3,000.00	725.47	76%	50.48.0601.000 8117.0442
A&E	147,992.38	180,000.00	32,007.62	82%	50.48.0601.000 8117.0443
LAND & ROW	2,777.00	4,000.00	1,223.00	69%	50.48.0601.000 8117.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	3,746.00	5,000.00	1,254.00	75%	50.48.0601.000 8117.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$165,426.91</b>	<b>\$201,000.00</b>	<b>\$35,573.09</b>	<b>82%</b>	

<b>PROJECT BALANCE</b>	<b>(\$65,426.91)</b>	<b>\$0.00</b>
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BUDGET HISTORY		BOND FUNDING HISTORY			
201,000.00 FY19 xfr from Project 8019, Bonds		100,000.00 2019 Bond Issue			
201,000.00 TOTAL LTD BUDGET		100,000.00 Total funding to date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		19	100,000	100,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Bayland Consultants	\$84,764.36	\$31,940.34	62%

<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%;">           PROJECT STATUS AS OF  <b>1-July-2020</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="text-align: right; padding: 2px;"><b>8118</b></td> </tr> </table> </td> </tr> <tr> <td colspan="2" style="padding: 2px;"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2" style="padding: 2px;"> <b>STATUS:</b> ACTIVE  <b>PROJECT RESPONSIBILITY:</b> DPW         </td> </tr> </table>	PROJECT STATUS AS OF <b>1-July-2020</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;"><b>PROJECT NUMBER</b></td> <td style="text-align: right; padding: 2px;"><b>8118</b></td> </tr> </table>	<b>PROJECT NUMBER</b>	<b>8118</b>	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		<b>STATUS:</b> ACTIVE <b>PROJECT RESPONSIBILITY:</b> DPW	
PROJECT STATUS AS OF <b>1-July-2020</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;"><b>PROJECT NUMBER</b></td> <td style="text-align: right; padding: 2px;"><b>8118</b></td> </tr> </table>	<b>PROJECT NUMBER</b>	<b>8118</b>						
<b>PROJECT NUMBER</b>	<b>8118</b>								
<b>PROJECT TYPE:</b> Watershed Protection & Restoration									
<b>STATUS:</b> ACTIVE <b>PROJECT RESPONSIBILITY:</b> DPW									

		<b>LIFE TO DATE STATUS</b>			
<b>REVENUE BUDGET</b>	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	200,000.00	203,500.00	3,500.00	98%	50.48.0602.000 8118.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$200,000.00</b>	<b>\$203,500.00</b>	<b>\$3,500.00</b>	<b>98%</b>	

<b>EXPENSE BUDGET</b>	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	10,850.00	13,000.00	2,150.00	83%	50.48.0601.000 8118.0441
FAS ADMINISTRATION	2,274.53	3,000.00	725.47	76%	50.48.0601.000 8118.0442
A&E	149,330.00	178,500.00	29,170.00	84%	50.48.0601.000 8118.0443
LAND & ROW	2,470.00	4,000.00	1,530.00	62%	50.48.0601.000 8118.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	4,609.20	5,000.00	390.80	92%	50.48.0601.000 8118.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$169,533.73</b>	<b>\$203,500.00</b>	<b>\$33,966.27</b>	<b>83%</b>	

<b>PROJECT BALANCE</b>	\$30,466.27	\$0.00
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<b>BUDGET HISTORY</b>	<b>BOND FUNDING HISTORY</b>
203,500.00 FY19 xfr from Project 8019, Bonds 203,500.00 TOTAL LTD BUDGET	200,000.00 2019 Bond Issue 200,000.00 Total funding to date

	Bonded	Expended	%
19	200,000	169,534	85%

<b>CONTRACT INFORMATION:</b>				
<b>Phase</b>	<b>Contractor</b>	<b>Contract Amount</b>	<b>Remaining Balance</b>	<b>% Complete</b>
A&E	Vista	\$178,500.00	\$32,230.00	82%

<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%;"> <tr> <td style="width: 50%;">           PROJECT STATUS AS OF  <b>1-July-2020</b> </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <div style="border: 1px solid black; padding: 2px; text-align: right;"><b>8119</b></div> </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: DPW         </td> </tr> </table>	PROJECT STATUS AS OF <b>1-July-2020</b>	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: right;"><b>8119</b></div>	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF <b>1-July-2020</b>	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: right;"><b>8119</b></div>						
<b>PROJECT TYPE:</b> Watershed Protection & Restoration							
STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW							

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	36,000.00	96,870.00	60,870.00	37%	50.48.0602.000 8119.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$36,000.00</b>	<b>\$96,870.00</b>	<b>\$60,870.00</b>	<b>37%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,186.00	6,000.00	1,814.00	70%	50.48.0601.000 8119.0441
FAS ADMINISTRATION	2,011.48	3,000.00	988.52	67%	50.48.0601.000 8119.0442
A&E	27,405.00	78,870.00	51,465.00	35%	50.48.0601.000 8119.0443
LAND & ROW	1,444.00	4,000.00	2,556.00	36%	50.48.0601.000 8119.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	2,639.48	5,000.00	2,360.52	53%	50.48.0601.000 8119.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$37,685.96</b>	<b>\$96,870.00</b>	<b>\$59,184.04</b>	<b>39%</b>	

<b>PROJECT BALANCE</b>	(\$1,685.96)	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY			
96,870.00 FY19 xfr from Project 8019, Bonds		36,000.00 2019 Bond Issue			
96,870.00 TOTAL LTD BUDGET		36,000.00 Total funding to date			
			Bonded	Expended	%
		19	36,000	37,686	105%

CONTRACT INFORMATION:				
<b>Phase</b>	<b>Contractor</b>	<b>Contract Amount</b>	<b>Remaining Balance</b>	<b>% Complete</b>
A&E	Vista	\$78,865.00	\$61,030.00	23%

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

<b>PROJECT: 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.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>8122</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: Watershed Protection &amp; Restoration</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>8122</b>	PROJECT TYPE: Watershed Protection & Restoration		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>8122</b>						
PROJECT TYPE: Watershed Protection & Restoration							
STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW							

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	64,000.00	161,620.00	97,620.00	40%		50.48.0602.000 8122.0389	
PAY GO	0.00	0.00	0.00				
<b>TOTAL</b>	<b>\$64,000.00</b>	<b>\$161,620.00</b>	<b>\$97,620.00</b>	<b>40%</b>			

EXPENSE BUDGET		LIFE TO DATE STATUS					
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00				
ADMINISTRATION	6,672.00	10,500.00	3,828.00	64%		50.48.0601.000 8122.0441	
FAS ADMINISTRATION	1,713.00	3,000.00	1,287.00	57%		50.48.0601.000 8122.0442	
A&E	53,860.00	139,120.00	85,260.00	39%		50.48.0601.000 8122.0443	
LAND & ROW	1,440.00	4,000.00	2,560.00	36%		50.48.0601.000 8122.0444	
CONSTRUCTION	0.00	0.00	0.00				
CONTINGENCY	0.00	0.00	0.00				
MISCELLANEOUS	2,304.00	5,000.00	2,696.00	46%		50.48.0601.000 8122.0469	
EQUIPMENT	0.00	0.00	0.00				
<b>TOTAL</b>	<b>\$65,989.00</b>	<b>\$161,620.00</b>	<b>\$95,631.00</b>	<b>41%</b>			

<b>PROJECT BALANCE</b>	<b>(\$1,989.00)</b>	<b>\$0.00</b>					
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BUDGET HISTORY		BOND FUNDING HISTORY			
161,620.00 FY19 xfr from Project 8019, Bonds		64,000.00 2019 Bond Issue			
161,620.00 TOTAL LTD BUDGET		64,000.00 Total funding to date			
			<b>Bonded</b>	<b>Expended</b>	<b>%</b>
		19	64,000	65,989	103%

CONTRACT INFORMATION:				
<b>Phase</b>	<b>Contractor</b>	<b>Contract Amount</b>	<b>Remaining Balance</b>	<b>% Complete</b>
A&E	Vista	\$139,120.00	\$85,260.00	39%

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

<b>PROJECT: Gilbert Run Watershed Dam Repairs</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 - Trinity, Jameson, and Wheatley Dams. 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%;">           PROJECT STATUS AS OF            1-July-2020         </td> <td style="width: 50%;"> <b>PROJECT NUMBER</b>  <div style="border: 1px solid black; padding: 2px; text-align: right;"><b>8124</b></div> </td> </tr> <tr> <td colspan="2"> <b>PROJECT TYPE:</b> Watershed Protection &amp; Restoration         </td> </tr> <tr> <td colspan="2">           STATUS: ACTIVE            PROJECT RESPONSIBILITY: DPW         </td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: right;"><b>8124</b></div>	<b>PROJECT TYPE:</b> Watershed Protection & Restoration		STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: right;"><b>8124</b></div>						
<b>PROJECT TYPE:</b> Watershed Protection & Restoration							
STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW							

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	0.00	88,000.00	88,000.00	0%	50.48.0602.000	8124.0389	
PAY GO	0.00	0.00	0.00				
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>0%</b>			

EXPENSE BUDGET		LIFE TO DATE STATUS					
	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	3,000.00	3,000.00	0%	50.48.0601.000	8124.0442	
A&E	0.00	85,000.00	85,000.00	0%	50.48.0601.000	8124.0443	
LAND & ROW	0.00	0.00	0.00				
CONSTRUCTION	0.00	0.00	0.00				
CONTINGENCY	0.00	0.00	0.00				
MISCELLANEOUS	0.00	0.00	0.00				
EQUIPMENT	0.00	0.00	0.00				
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>0%</b>			

<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>					
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BUDGET HISTORY		BOND FUNDING HISTORY		
88,000.00 FY21 Bonds		0.00		
88,000.00 TOTAL LTD BUDGET		0.00 Total funding to date		
			<b>Bonded</b>	<b>Expended</b>
				<b>%</b>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$988,000	\$903,000	\$0	\$0	\$0	<b>\$1,891,000</b>

<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 border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>8125</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: Watershed Protection &amp; Restoration</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE PROJECT RESPONSIBILITY: PGM</td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>8125</b>	PROJECT TYPE: Watershed Protection & Restoration		STATUS: ACTIVE PROJECT RESPONSIBILITY: PGM	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>8125</b>						
PROJECT TYPE: Watershed Protection & Restoration							
STATUS: ACTIVE PROJECT RESPONSIBILITY: PGM							

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	528,000.00	528,000.00	0%	50.48.0602.000 8125.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$528,000.00</b>	<b>\$528,000.00</b>	<b>0%</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		
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	0.00	28,000.00	28,000.00	0%	50.48.0601.000 8125.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	500,000.00	500,000.00	0%	50.48.0601.000 8125.0468
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>\$528,000.00</b>	<b>\$528,000.00</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	\$0.00	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY		
528,000.00 FY21 Bonds		0.00		
528,000.00 TOTAL LTD BUDGET		0.00 Total funding to date		
			Bonded	Expended
				%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
<b>Per Approved FY21-FY25 CIP</b>					
<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Beyond 2025</b>	<b>Est. Total Project Cost</b>
\$1,053,000	\$1,053,000	\$1,053,000	\$1,053,000	\$0	<b>\$4,212,000</b>



<b>PROJECT: Benedict Water Quality Study</b> An analysis of the water quality along the Patuxent River shoreline and its nearby tributaries is necessary to determine if area septic systems are contributing to excess nutrients in the water body. This study is in conjunction with the cost/benefit analysis for the Benedict Sewer System project, with a focus on determining potential water quality improvements that the proposed sewer system may contribute.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 50%;">PROJECT NUMBER <b>8126</b></td> </tr> <tr> <td colspan="2">PROJECT TYPE: Watershed Protection &amp; Restoration</td> </tr> <tr> <td colspan="2">STATUS: ACTIVE PROJECT RESPONSIBILITY: PGM</td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>8126</b>	PROJECT TYPE: Watershed Protection & Restoration		STATUS: ACTIVE PROJECT RESPONSIBILITY: PGM	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>8126</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	0.00	0.00		
PAY GO	0.00	72,000.00	72,000.00	0%	50.48.0602.000 8126.0390
TOTAL	\$0.00	\$72,000.00	\$72,000.00	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	9,000.00	9,000.00	0%	50.48.0601.000 8126.0442
A&E	0.00	60,000.00	60,000.00	0%	50.48.0601.000 8126.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	2,000.00	2,000.00	0%	50.48.0601.000 8126.0468
MISCELLANEOUS	0.00	1,000.00	1,000.00	0%	50.48.0601.000 8126.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$0.00	\$72,000.00	\$72,000.00	0%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY		BOND FUNDING HISTORY		
72,000.00 FY21 PayGo		0.00		
72,000.00 TOTAL LTD BUDGET		0.00 Total funding to date		
			Bonded	Expended
				%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY21-FY25 CIP					
2022	2023	2024	2025	Beyond 2025	Est. Total Project Cost
\$72,000	\$0	\$0	\$0	\$0	\$72,000
PROJECT IS FULLY BUDGETED.					

<b>SUMMARY:</b>	<b>DEVELOPER/PETITION PROJECTS</b>

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>SUMMARY</b>
PROJECT TYPE: VARIES	

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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	1,016,476.00	1,787,250.00	770,774.00	57%	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	\$1,016,476.00	\$1,787,250.00	770,774.00	57%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$47,830.00	\$47,830.00	0%	SEE DETAIL
ADMINISTRATION	6,379.60	43,060.00	36,680.40	15%	SEE DETAIL
A&E	67,604.43	88,150.00	20,545.57	77%	SEE DETAIL
LAND & ROW	9,017.50	76,570.00	67,552.50	12%	SEE DETAIL
IN HOUSE CONSTRUCTION	0.00	0.00	0.00		
CONSTRUCTION	931,719.72	1,443,480.00	511,760.28	65%	SEE DETAIL
CONTINGENCY	0.00	44,080.00	44,080.00	0%	SEE DETAIL
MISCELLANEOUS	0.00	44,080.00	44,080.00	0%	SEE DETAIL
EQUIPMENT	0.00	0.00	0.00		
CONSULTANT	0.00	0.00	0.00		
CAPITAL OUTLAY	0.00	0.00	0.00		
	\$1,014,721.25	\$1,787,250.00	\$772,528.75	57%	
PROJECT LTD FUND BALANCE	\$1,754.75	\$0.00			

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<b>COMMENTS:</b>	

<b>PROJECT:</b>	<b>Indian Head Manor</b>
To extend an 8-inch DIP waterline 625 feet along MD-210 and replace 22,000 linear feet of 8-inch DIP waterline within the Indian head Manor Community.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>P0004</b>
PROJECT TYPE: DEVELOPER/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: PROPERTY OWNERS	0.00	770,780.00	770,780.00	0%	30.48.76.0602.000 P0004.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$770,780.00	\$770,780.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$44,080.00	\$44,080.00	0%	30.48.76.0601.000 P0004.0437
ADMINISTRATION	6,379.60	33,060.00	26,680.40	19%	30.48.76.0601.000 P0004.0441
A&E	67,604.43	88,150.00	20,545.57	77%	30.48.76.0601.000 P0004.0443
LAND & ROW	9,017.50	76,570.00	67,552.50	12%	30.48.76.0601.000 P0004.0444
CONSTRUCTION	0.00	440,760.00	440,760.00	0%	30.48.76.0601.000 P0004.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	44,080.00	44,080.00	0%	30.48.76.0601.000 P0004.0468
MISCELLANEOUS	0.00	44,080.00	44,080.00	0%	30.48.76.0601.000 P0004.0469
TOTAL	\$83,001.53	\$770,780.00	\$687,778.47	11%	

PROJECT BALANCE	(\$83,001.53)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
770,780.00 FY16 MidYr increase, Property Owner's	
770,780.00 TOTAL LTD BUDGET	0.00 Total funding to date

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman	\$66,408.00	\$12,621.03	81%
Land & ROW	Whitman	11,185.00	11,185.00	0%
	Jennifers Title Service, LLC	8,140.00	0.00	100%
		\$85,733.00	\$23,806.03	72%

<b>COMMENTS:</b>

<b>PROJECT: Eagle Ridge Section 1</b> This Eagle Ridge Section 1 Bond Call Project is needed in order to complete the final surface paving.	<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT STATUS AS OF</td> <td style="width: 50%;">PROJECT NUMBER</td> </tr> <tr> <td>1-July-2020</td> <td>D0005</td> </tr> <tr> <td colspan="2">PROJECT TYPE: TRANSPORTATION</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	1-July-2020	D0005	PROJECT TYPE: TRANSPORTATION		STATUS: SUBSTANTIALLY COMPLETE		PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF	PROJECT NUMBER										
1-July-2020	D0005										
PROJECT TYPE: TRANSPORTATION											
STATUS: SUBSTANTIALLY COMPLETE											
PROJECT RESPONSIBILITY: DPW											

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER: DEV BOND CALL	287,315.00	287,310.00	(5.00)	100%	02.48.53.0388.000 D0005.0388	
BOND PROCEEDS	0.00	0.00	0.00			
PAY-GO	0.00	0.00	0.00			
TOTAL	\$287,315.00	\$287,310.00	(\$5.00)	100%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$1,650.00	\$1,650.00	0%	02.48.53.0437.000 D0005.0437	
ADMINISTRATION	0.00	4,000.00	4,000.00	0%	02.48.53.0441.000 D0005.0441	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	234,610.52	281,660.00	47,049.48	83%	02.48.53.0450.000 D0005.0450	
EQUIPMENT	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
TOTAL	\$234,610.52	\$287,310.00	\$52,699.48	82%		
PROJECT BALANCE	\$52,704.48	\$0.00				

BUDGET HISTORY	BOND FUNDING HISTORY
287,310.00 FY14 Other: Dev Bond Call	
287,310.00 TOTAL LTD BUDGET	0.00 Total funding to date

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	B&B Site Management	\$54,950.00	\$0.00	100%
	EBA Engine Changing	\$11,514.00	\$0.00	100%
	LDG	\$49,490.00	\$0.00	100%

<b>COMMENTS:</b>	
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<b>PROJECT:</b>	<b>Eagle Ridge Section 2&amp;3 VR 05-0090</b>
This project includes seeding and mulching, the repair and stabilization of eroded roadway shoulder areas, reconstruction drainage ditches, converting sediment traps to the storm water management facilities and surface asphalt paving. Once completed these facilities will be turned over to the Eagle Ridge subdivision HOA.	

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>D0006</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: SUBSTANTIALLY COMPLETE PROJECT RESPONSIBILITY: DPW	

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: DEV BOND CALL	141,724.00	141,720.00	(4.00)	100%	02.48.53.0388.000 D0006.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	\$141,724.00	\$141,720.00	(\$4.00)	100%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$2,100.00	\$2,100.00	0%	02.48.53.0437.000 D0006.0437
ADMINISTRATION	0.00	3,000.00	3,000.00	0%	02.48.53.0441.000 D0006.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	132,446.13	136,620.00	4,173.87	97%	02.48.53.0450.000 D0006.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$132,446.13	\$141,720.00	\$9,273.87	93%	
PROJECT BALANCE	\$9,277.87	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
141,720.00 Allocation to create project	
141,720.00 TOTAL LTD BUDGET	0.00 Total funding to date

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Macia	\$39,500.00	\$0.00	100%
	B&B	4,900.00	0.00	100%

<b>COMMENTS:</b>

<b>PROJECT:            Bracey Estates VR03-1075 &amp; VR032075</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PROJECT STATUS AS OF 1-July-2020</td> <td style="width: 40%; border: 1px solid black; text-align: center;">PROJECT NUMBER <b>D0007</b></td> </tr> <tr> <td colspan="2" style="border: 1px solid black; text-align: center;">PROJECT TYPE: TRANSPORTATION</td> </tr> <tr> <td colspan="2">STATUS:                ACTIVE</td> </tr> <tr> <td colspan="2">PROJECT RESPONSIBILITY: DPW</td> </tr> </table>	PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>D0007</b>	PROJECT TYPE: TRANSPORTATION		STATUS:                ACTIVE		PROJECT RESPONSIBILITY: DPW	
PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>D0007</b>								
PROJECT TYPE: TRANSPORTATION									
STATUS:                ACTIVE									
PROJECT RESPONSIBILITY: DPW									
The developer defaulted on the bond and the County called the bond. The project includes seeding and mulching, the repair and stabilization of eroded roadway shoulder areas, repair of curb and gutter, installation of sidewalk, surface asphalt paving.									

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: DEV BOND CALL	587,437.00	587,440.00	3.00	100%	02.48.53 0388.000 D0007.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	\$587,437.00	\$587,440.00	\$3.00	100%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	3,000.00	3,000.00	0%	02.48.53.0441.000 D0007.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	564,663.07	584,440.00	19,776.93	97%	02.48.53.0450.000 D0007.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$564,663.07	\$587,440.00	\$22,776.93	96%	
PROJECT BALANCE		\$22,773.93	\$0.00		

BUDGET HISTORY	BOND FUNDING HISTORY
587,440.00 Allocation to create project	
587,440.00 TOTAL LTD BUDGET	0.00 Total funding to date

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Macia	\$268,675.00	\$0.00	100%
	GMB	6,000.00	4,828.50	20%
	Keystone	284,039.00	0.00	100%
	<b>Total - Construction</b>	<b>\$552,714.00</b>	<b>\$4,828.50</b>	<b>99%</b>

<b>COMMENTS:</b>	
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<b>PROJECT:</b>	<b>Shelwick Bond Call</b>

PROJECT STATUS AS OF 1-July-2020	PROJECT NUMBER <b>D0011</b>
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE PROJECT RESPONSIBILITY: DPW	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: BOND CALL	44,561.00	44,560.00	(1.00)	100%	02.48.53 0388.000 D0011.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	\$44,561.00	\$44,560.00	(\$1.00)		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$500.00	\$500.00	0%	02.48.53.0437.000 D0011.0437
ADMINISTRATION	0.00	2,500.00	2,500.00	0%	02.48.53.0441.000 D0011.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	40,827.50	41,560.00	732.50	98%	02.48.53.0450.000 D0011.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$40,827.50	\$44,560.00	\$3,732.50	92%	

PROJECT BALANCE	\$3,733.50	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
44,560.00 Surety Bond Call	
44,560.00 TOTAL LTD BUDGET	0.00 Total funding to date

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Keystone Recycle	\$31,660.00	\$0.00	100%
	Tri County Paving	4,989.00	0.00	100%
	B&B Site Management	4,178.50	0.00	100%
		<b>\$40,827.50</b>	<b>\$0.00</b>	

<b>COMMENTS:</b>

## Charles County Commissioners



**Charles County Government**  
**Department of Fiscal and Administrative Services**  
200 Baltimore Street, La Plata, Maryland 20646  
301-645-0570 • Maryland Relay: 7-1-1 (Relay TDD: 1-800-735-2258)

**[www.CharlesCountyMD.gov](http://www.CharlesCountyMD.gov)**

### **About Charles County Government**

The mission of Charles County Government is to provide our citizens the highest quality service possible in a timely, efficient and courteous manner. To achieve this goal, our government must be operated in an open and accessible atmosphere, be based on comprehensive long- and short-term planning and have an appropriate managerial organization tempered by fiscal responsibility. We support and encourage efforts to grow a diverse workplace. Charles County is a place where all people thrive, and businesses grow and prosper; where the preservation of our heritage and environment is paramount; where government services to its citizens are provided at the highest level of excellence; and where the quality of life is the best in the nation.

It is the policy of Charles County to provide equal employment opportunity to all persons regardless of race, color, sex, age, national origin, religious or political affiliation or opinion, disability, marital status, sexual orientation, genetic information, gender identity or expression, or any other status protected by law.