



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

# **Fiscal Year 2025**

# **Capital Improvement**

# **Quarterly Monitoring**

# **Report**

**For the period ending September 30, 2024**

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

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Total Water Projects monitored this period	52
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### SEWER

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300	MWWTP MASTER FACILITY PLAN PHASE II	7405007150	SC	DPW
301	SOUTHERLAND SEPTIC CONNECTION	7071007151	A	DPW
302	PINEY BRANCH FIELD INVESTIGATION	7074007153	A	PGM
303	BAR HARBOR PUMP STATION REHAB	7406007156	SC	DPW
304	FY20 MATTAWOMAN I & I INSPECTION AND REHAB	7404007160	A	PGM
305	CLIFFTON PUMP STATION #3 REHAB	7406007161	SC	DPW
306	SEWER PUMP STATION CAPACITY STUDY	7070007162	A	PGM
307	PINEY BRANCH INTERCEPTOR SEWER CAPACITY UPGRADES - PHASE II	7402007163	PC	DPW
308	MWWTP EFFLUENT FILTERS IMPROVEMENTS	7405007164	A	DPW
309	MWWTP RECLAIMED WATER PUMP STATION IMPROVEMENTS	7405007166	A	DPW
310	MWWTP EFFLUENT PS FORCEMAIN SURGE MANAGEMENT SYSTEM	7405007167	A	DPW
311	MWWTP BELT FILTER PRESS REPLACEMENT PHASE II	7405007168	A	DPW
312	MWWTP ADMINISTRATION BUILDING RENOVATIONS	7405007169	A	DPW
313	MATTAWOMAN I&I - PINEFIELD AREA	7404007170	SC	DPW
314-315	FY20/21 MATTAWOMAN I&I FIELD INVESTIGATION	7404007171	A	DPW

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

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Page #	Project Title	Project #	Status	Department
316	ZEKIAH AREA REHAB	7402007174	SC	DPW
317	MWWTP PROCESS IMPROVEMENTS	7409100000	A	DPW
318	DYNAMIC SEWER MODEL UPDATE	7070007178	A	PGM
319	BEL ATLON WWTP LAB REHAB	7407007179	A	DPW
320	SWAN PT WWTP ELECTRICAL & CONTROL SYSTEM IMPROVMENTS- PHASE II	7402007180	A	DPW
321	BEL ALTON WWTP FLOW EQ IMPROVEMENTS	7407007181	A	DPW
322	ST.CHARLES PS#3B SOUND WALL	7406007182	I	DPW
323	INDIAN HEAD MANOR PS IMPROVEMENTS	7406007183	A	DPW
324	CLIFFTON PS#2 IMPROVEMENTS	7406007184	A	DPW
325	POMONKEY PS IMPROVEMENTS	7406000001	A	DPW
326	MWWTP UV DISINFECTION SYSTEM UPGRADE	7400000001	A	DPW
327	MWWTP HEADWORKS IMPROVEMENTS	7405000001	A	DPW
328	MWWTP BNR IMPROVEMENTS PARENT	7409200000	A	DPW
329	PINEY BRANCH HAMPSHIRE MANHOLE INSP	7404000001	A	PGM
330	LOWER MATTAWOMAN INTERCEPTOR REINSPECTION	7404000002	A	PGM
331	BREEZE FARM/CUCKOLD CREEK WWTP EQUIPMENT REPLACEMENTS	7407000001	A	DPW
332	RYON WOODS AND ROUTE 5 AREA SEWER REHAB	7474000001	A	DPW/PGM
333	BENEDICT CENTRAL SEWER SYSTEM FEASIBILITY STUDY	7071000001	A	PGM
334	LAUREL BRANCH PS #3 IMPROVEMENTS	7406000002	A	DPW
335	MWWTP AERATED SLUDGE HOLDING TANK	7409100001	A	DPW
336	HILL ROAD PS IMPROVEMENTS	7406000003	A	DPW
337	COBB ISLAND PS IMPROVEMENTS	7406000004	A	DPW
338	MWWTP STORMWATER & FLOOD EVALUATION	7409100002	A	DPW
339	PUMP STATION DESIGN STANDARDS	7406000005	A	DPW

Total Sewer Projects monitored this period	66
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### ENVIRONMENTAL WASTE

Page #	Project Title	Project #	Status	Department
340	<i>SUMMARY: LANDFILL</i>			
341	LANDFILL LEACHATE MANAGEMENT SYSTEM	9401008041	A	DPW
342	LANDFILL TRANSFER STATION PROPERTY ACQUISITION	9051008120	A	DPW
343	LANDFILL CONVENIENCE CENTER AND WASTE TRANSFER STATION	9051008123	A	DPW
344	LANDFILL GAS TO ENERGY	905008127	A	DPW
345	AUTOMATION & TECHNOLOGY MASTER PLAN PHASE II - LANDFILL	9050000001	A	DPW
346	LANDFILL CELL #4B EXPANSION	9401000001	A	DPW

Total Environmental Waste Projects monitored this period	6
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### ENVIRONMENTAL SERVICES

Page #	Project Title	Project #	Status	Department
347	<i>SUMMARY: ENVIRONMENTAL SERVICES</i>			
348	COUNTY MULCHING FACILITY RELOCATION	9053008121	A	DPW
349	PISGAH RECYCLING CENTER RENOVATION	9400000001	A	DPW

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

Page #	Project Title	Project #	Status	Department
350	<i>SUMMARY: WATERSHED PROTECTION &amp; RESTORATION</i>			
351-352	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) RETROFIT PROJECTS (PARENT)	8401000000	A	DPW
353	ACTON/HAMILTON NPDES RETROFIT PROJECTS	8401008024	A	DPW
354	FEASIBILITY & CONCEPT DESIGN	8400008048	A	DPW
355	PUBLIC WORKS CAMPUS STORMWATER MANAGEMENT	8400008055	SC	DPW
356	FLOODPLAN ANALYSIS STUDIES	8070008069	A	PGM
357	NPDES - LA PLATA HIGH SCHOOL	8401008076	SC	DPW
358	NPDES - BRIDLE PATH STREAM RESTORATION	8401008085	C	DPW
359	NPDES - RUTH SWANN STREAM RESTORATION	8401008086	C	DPW
360	NPDES - MARBELLA SUBDIVISION	8401008088	A	DPW
361	NPDES - BENVILLE PARK	8401008090	SC	DPW
362	NPDES- RUTH B. SWANN TRIBUTARY CHANNEL STREAM RESTORATION	8401008097	SC	DPW
363	NPDES- SOUTH HAMPTON STORMWATER MANAGEMENT POND RETROFITS	8401008100	A	DPW
364	OAK RIDGE PARK- UPPER WESTERN BRANCH STREAM RESTORATION	8401008101	A	DPW
365	OAK RIDGE PARK- LOWER WESTERN BRANCH STREAM RESTORATION	8401008102	A	DPW
366	NPDES WILTON COURT POND RETROFIT	8401008104	A	DPW
367	MILTON SOMERS M.S. POND RETROFIT AND STREAM RESTORATION	8401008105	A	DPW
368	NPDES CSM NORTH TRIBUTARIES STREAM RESTORATION	8401008106	SC	DPW-CS
369	OAK RIDGE PARK- UPPER EASTERN BRANCH STREAM RESTORATION	8401008108	A	DPW
370	OAK RIDGE PARK- LOWER EASTERN BRANCH STREAM RESTORATION	8401008109	A	DPW
371	NPDES- WHITE PLAINS GOLF COURSE POND RETROFIT	8401008112	A	DPW
372	NPDES- WALTER MITCHELL OUTFALL REPAIR AND STREAM RESTORATION	8401008113	A	DPW
373	NPDES- LOCUST GROVE FARM	8401008115	A	DPW
374	NPDES- PORT TOBACCO (UPPER) STREAM RESTORATION	8401008116	A	DPW
375	NPDES- PORT TOBACCO (LOWER) STREAM RESTORATION	8401008117	A	DPW
376	NPDES- RUTH B. SWANN NORTH TRIBUTARY STREAM RESTORATION	8401008118	A	DPW

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

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Page #	Project Title	Project #	Status	Department
377	NPDES- WHITE OAK POND RETROFIT	8401008119	A	DPW
378	NPDES- WESTDALE DRIVE STREAM IMPROVEMENTS	8401008122	SC	DPW
379	GILBERT RUN WATERSHED DAM REPAIRS	8400008124	A	DPW
380	FULL DELIVERY OF WATER QUALITY IMPROVEMENT	8070008125	A	PGM
381	NPDES SWAN POINT DRAINAGE	8401008128	A	DPW/PGM
382	FOREST CONSERVATION WATERSHED PROGRAM	8073000000	A	PGM
383	PUBLIC FACILITIES VEHICLE WASH BAY ROOF RETROFIT	8400000001	A	DPW

Total WPRF Projects monitored this period	32
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**DEVELOPER/PETITION PROJECTS**

384	<i>SUMMARY: DEVELOPER PROJECTS</i>			
385-386	INDIAN HEAD MANOR (WATERLINE EXTENSION PETITION)	P0700P0004	SC	DPW

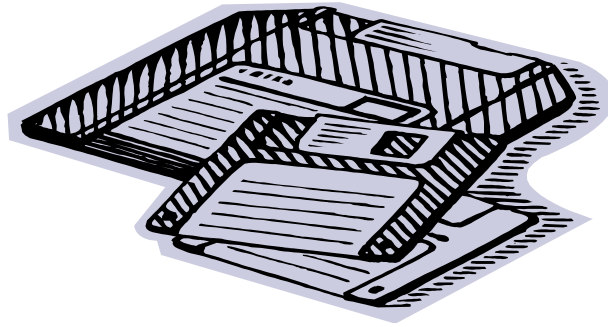
Total Developer/Petition Projects monitored this period	1
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<b>Total Enterprise Fund Projects monitored this period</b>	<b>159</b>
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<b>TOTAL PROJECTS MONITORED THIS PERIOD</b>	<b>348</b>
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# CAPITAL IMPROVEMENT PROGRAM MONITORING REPORT



The Budget Division is pleased to distribute the Capital Improvement Program Monitoring Report for Fiscal Year 2025. The purpose of this report is to provide the users with summary information on the status of our program, budget & funding history, and other important information regarding the capital program.

As with past reports, the information contained within provides you with an accounting of all the capital projects currently in progress. Our data base is provided by the Tyler Munis System project file. The report is prepared on a Life-To-Date accounting of the capital projects through **September 30, 2024**. New projects and budget information pertaining to FY2025 have been added to the projects' balances since the July 1, 2024 report. Please note, a capital project will remain on this report until a final accounting of a capital project is complete. The project is then purged from the automated financial system and this summary report.

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

We have made a concerted effort to update the "Status" section of the report. We ask that project managers, review their projects for any errors or additional information for our next Quarterly Monitoring Report.

October 17, 2024

*Jacob Dyer*  
Chief of Budget

**SUMMARY: COLLEGE OF SOUTHERN MARYLAND**

PROJECT STATUS AS OF 30-Sept-2024

PROJECT NUMBER SUMMARY

PROJECT TYPE: GSM



**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		SEE DETAIL
STATE	1,070,400.00	35,726,510.00	34,656,110.00	3%	SEE DETAIL
OTHER	245,740.61	724,000.00	478,259.39	34%	SEE DETAIL
BOND PROCEEDS	10,311,484.75	12,870,020.00	2,558,535.25	80%	SEE DETAIL
PAY-GO OPERATING	2,396,490.00	2,396,490.00	0.00	100%	SEE DETAIL
COLLEGE SHARE	0.00	0.00	0.00		SEE DETAIL
<b>TOTAL</b>	<b>\$14,024,115.36</b>	<b>\$51,717,020.00</b>	<b>\$37,692,904.64</b>	<b>27%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		SEE DETAIL
ADMINISTRATION	8,141.12	18,000.00	9,858.88	45%	SEE DETAIL
A&E	1,674,955.30	4,330,000.00	2,655,044.70	39%	SEE DETAIL
LAND & ROW	0.00	0.00	0.00		SEE DETAIL
CONSTRUCTION	8,755,958.44	42,724,000.00	33,968,041.56	20%	SEE DETAIL
CONTINGENCY	0.00	0.00	0.00		SEE DETAIL
MISCELLANEOUS	0.00	0.00	0.00		SEE DETAIL
EQUIPMENT	641,323.50	4,250,000.00	3,608,676.50	15%	SEE DETAIL
INFLATION RES: STATE	0.00	0.00	0.00		SEE DETAIL
INFLATION RES: COUNTY	0.00	395,020.00	395,020.00	0%	SEE DETAIL
	<b>\$11,080,378.36</b>	<b>\$51,717,020.00</b>	<b>\$40,636,641.64</b>	<b>21%</b>	

**PROJECT BALANCE \$2,943,737.00 \$0.00**

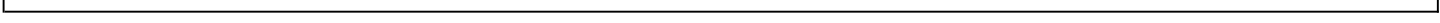


**COMMENTS:**

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: \$395,020



**PROJECT: Center for Health Sciences**

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 **PROJECT NUMBER**  
**30-Sept-2024** **1341001027**

**PROJECT TYPE: GSM**

STATUS: **SUBSTANTIALLY COMPLETE**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	0.00	0.00	0.00		
STATE	1,070,400.00	24,683,000.00	23,612,600.00	4%	1341001027.40342
OTHER:	245,740.61	0.00	(245,740.61)		1341001027.40388
BOND PROCEEDS	8,284,728.52	9,588,000.00	1,303,271.48	86%	1341001027.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$9,600,869.13</b>	<b>\$34,271,000.00</b>	<b>\$24,670,130.87</b>	<b>28%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	0.00	0.00	0.00		
ADMINISTRATION	3,207.66	6,000.00	2,792.34	53%	1341001027.50441
A&E	1,575,567.80	2,228,000.00	652,432.20	71%	1341001027.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	7,135,029.24	28,537,000.00	21,401,970.76	25%	1341001027.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	641,323.50	3,500,000.00	2,858,676.50	18%	1341001027.50505
	<b>\$9,355,128.20</b>	<b>\$34,271,000.00</b>	<b>\$24,915,871.80</b>	<b>27%</b>	

**PROJECT BALANCE**      **\$245,740.93**      **\$0.00**

**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 Orig Budget: \$8,962k State, \$4,889k Bonds  
 16,448,000.00 FY20 Orig 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

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34,271,000.00 Total LTD Budget

**BOND FUNDING HISTORY**

197,524.52 2016 Bond Issue  
 100,000.00 2017 Bond Issue  
 1,000,000.00 2018 Bond Issue  
 1,000,000.00 2019 Bond Issue  
 500,000.00 2020 Bond Issue  
 5,230,000.00 2021 Bond Issue  
 257,204.00 2022 Bond Issue

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8,284,728.52 Total Local Funding to Date

	Bonded	Expended	%
16	197,525	197,525	100%
17	100,000	100,000	100%
18	1,000,000	1,000,000	100%
19	1,000,000	1,000,000	100%
20	500,000	500,000	100%
21	5,230,000	5,230,000	100%
22	257,204	257,204	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Scheibel Construction	\$29,316,944.00	\$22,770,410.00	22%

**COMMENTS:**

PROJECT IS FULLY FUNDED.

**PROJECT: Health Technology Renovation**

With the construction of the Center for Health Sciences (CHS) at the Regional Campus, the programs that were housed in the Health Technology (HT) building will now relocate to the CHS. The HT building was designed for allied health labs, classrooms, and accompanying office spaces. This space will be renovated and repurposed as either classroom, student service, or other administrative space. As this is a renovation, there are no new positions listed for operating budget impact.

PROJECT STATUS AS OF **PROJECT NUMBER**  
**30-Sept-2024** **1342001028**

**PROJECT TYPE: GSM**

STATUS: **SUBSTANTIALLY COMPLETE**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	0.00	0.00	0.00		
STATE	0.00	5,700,000.00	5,700,000.00	0%	1342001028.40342
OTHER:	0.00	0.00	0.00		
BOND PROCEEDS	1,835,296.00	1,909,000.00	73,704.00	96%	1342001028.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,835,296.00</b>	<b>\$7,609,000.00</b>	<b>\$5,773,704.00</b>	<b>24%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	0.00	0.00	0.00		
FAS ADMINISTRATION	2,466.73	9,000.00	6,533.27	27%	1342001028.50442
A&E	99,387.50	400,000.00	300,612.50	25%	1342001028.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,620,929.20	6,450,000.00	4,829,070.80	25%	1342001028.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	750,000.00	750,000.00	0%	1342001028.50505
	<b>\$1,722,783.43</b>	<b>\$7,609,000.00</b>	<b>\$5,886,216.57</b>	<b>23%</b>	

**PROJECT BALANCE**      **\$112,512.57**      **\$0.00**

**BUDGET HISTORY**

2,529,000.00 FY22 Orig Bud \$1,894k State,\$635k Bonds  
 4,272,000.00 FY23 Bud: \$3,202K State, \$1,070K Bonds  
 808,000.00 FY24 Orig Bud, \$204k Bonds \$604k State

7,609,000.00 Total LTD Budget

**BOND FUNDING HISTORY**

70,000.00 2021 Bond Issue  
 1,565,296.00 2022 Bond Issue  
 200,000.00 2023 Bond Issue

1,835,296.00 Total Local Funding to Date

	Bonded	Expended	%
21	70,000	70,000	100%
22	1,565,296	1,565,296	100%
23	200,000	87,487	44%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY FUNDED.

**PROJECT: Waste Water Treatment Plant Replacement**

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

PROJECT **PROJECT NUMBER**  
**1343001029**

STATUS AS OF **PROJECT TYPE: CSM**  
**30-Sept-2024**

STATUS: **ACTIVE**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	0.00	0.00	0.00		
STATE	0.00	5,343,510.00	5,343,510.00	0%	1343001029.40342
OTHER: CSM	0.00	724,000.00	724,000.00	0%	1343001029.40388
BOND PROCEEDS	191,460.23	978,000.00	786,539.77	20%	1343001029.40389
PAY-GO OPERATING	2,396,490.00	2,396,490.00	0.00	100%	1343001029.40390
<b>TOTAL</b>	<b>\$2,587,950.23</b>	<b>\$9,442,000.00</b>	<b>\$6,854,049.77</b>	<b>27%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	0.00	0.00	0.00		
FAS ADMINISTRATION	2,466.73	3,000.00	533.27	82%	1343001029.50442
A&E	0.00	1,702,000.00	1,702,000.00	0%	1343001029.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	7,737,000.00	7,737,000.00	0%	1343001029.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$2,466.73</b>	<b>\$9,442,000.00</b>	<b>\$9,439,533.27</b>	<b>0%</b>	

**PROJECT BALANCE**      **\$2,585,483.50**      **\$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY							
3,903,000.00 FY22 Orig Bud:\$2,925k State,\$978k Bonds 5,539,000.00 FY23 Mid yr:\$2,396K PayGo,\$2,418K State,\$724K CSM	191,460.23 2022 Bond Issue							
9,442,000.00 Total LTD Budget	191,460.23 Total Local Funding to Date							
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>191,460</td> <td>2,467</td> <td>1%</td> </tr> </tbody> </table>	Bonded	Expended	%	22	191,460	2,467	1%
Bonded	Expended	%						
22	191,460	2,467	1%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**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 30-Sept-2024

PROJECT NUMBER SUMMARY

PROJECT TYPE: TRANSPORTATION

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$471,898.47	\$3,296,010.00	\$2,824,111.53	14%	02485300.450705
STATE	323,960.00	486,000.00	162,040.00	67%	02485300.451300
OTHER	407,344.15	978,842.00	571,497.85	42%	02485300.473000
BOND PROCEEDS	39,298,203.28	95,573,481.54	56,275,278.26	41%	02485300.480000
GF TRANSFER	10,661,339.73	12,048,160.00	1,386,820.27	88%	02485300.491000
BOND PREMIUM	3,853,811.36	7,253,800.00	3,399,988.64	53%	02485300.495000
<b>TOTAL</b>	<b>\$55,016,556.99</b>	<b>\$119,636,293.54</b>	<b>\$64,619,736.55</b>	<b>46%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$1,885,813.75	\$4,252,390.00	\$2,366,576.25	44%	02485300.530400
ADMINISTRATION	2,050,282.15	4,600,850.00	2,550,567.85	45%	02485300.530495
A&E	4,800,939.27	11,486,830.00	6,685,890.73	42%	02485300.530405
LAND & ROW	6,809,244.83	18,090,498.00	11,281,253.17	38%	02485300.530410
CONSTRUCTION	30,042,213.61	72,137,785.54	42,095,571.93	42%	02485300.530000
IN-HOUSE CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	3,827,050.00	3,827,050.00	0%	02485300.560000
EQUIPMENT	788.00	840.00	52.00	94%	02485300.529000
MISCELLANEOUS	1,403,450.27	2,152,760.00	749,309.73	65%	02485300.531500
INFLATION RES: STATE	0.00	0.00	0.00		02485300.560000
INFLATION RES: COUNTY	0.00	3,087,290.00	3,087,290.00	0%	02485300.560000
<b>TOTAL</b>	<b>\$46,992,731.88</b>	<b>\$119,636,293.54</b>	<b>\$72,643,561.66</b>	<b>39%</b>	

PROJECT BALANCE \$0.00

**COMMENTS:**

Inflation Reserve Fiscal Note:

COUNTY:	\$3,214,030.00	
Transferred to 2046:	(110,890.00)	Hamilton Road Culvert, 2010 Bonds
Transferred to 2014:	(510,000.00)	Middletown Road, 2011 Bonds
Transferred to 2125:	(93,600.00)	Rosewick Road, 2011 Bonds
Transferred to 2034:	(36,600.00)	Nanjemoy Creek Dredging, 2011 Bonds
Transferred to 2014:	(45,830.00)	Middletown Road, 2012 Bonds
Transferred to 2046:	(265,610.00)	Hamilton Road Culvert, 2012 Bonds
Transferred to 2020:	(159,000.00)	Acton Lane, 2013 Bonds
Transferred to 2185:	(56,210.00)	Gallant Green Rd & MD Rte 5 Traffic Signal, Bonds
Transferred to 2185:	4,860.00	Gallant Green Rd & MD Rte 5 Traffic Signal, Bonds
Transferred to 2199:	110.00	New McDaniel Road, Bonds
Transferred to 2179:	(200,000.00)	Middletown Road, Bonds
Transferred to 2151:	(20,000.00)	Stavors Road Upgrade, Bonds
Transferred from 2197:	27,850.00	FY15 Road Overlay, Bonds
Transferred from 2194:	58,430.00	Rosewick Road Phase 3, Bonds
Transferred to 2219:	(118,000.00)	Chamberlin Court Drainage Repairs
Closed project 2202	96,240.00	
Transferred to 2999:	309,500.00	Moving of Bonds from 2200
Transferred to 2179:	(42,410.00)	Middletown & Billingsley Roads Roundabout, Bonds
Transferred to 2179:	(3,900.00)	Middletown & Billingsley Roads Roundabout, Bonds
Transferred to 2256:	(250,000.00)	Stine's Store Road Bridge Repair CIP 2265
Closed project 2236	220.00	
Closed project 2243	3,070.00	
Closed project 2149	10,810.00	
Closed project 2245	1,260.00	
Closed project 2162	185,820.00	
Closed project 2195	10,940.00	
Closed project 2200	31,540.00	
Closed project 2219	47,140.00	
Closed project 2265	11,410.00	
FY23 Original Budget	574,000.00	
FY23 Closed 2269 & 2151	30,110.00	\$2,840 from 2058002269, \$27,270 from 2403002151
FY24 Original Budget	233,000.00	
FY25 Original Budget	149,000.00	
Total Contingency Inflation	3,087,290.00	As of July 1, 2024
COUNTY BONDS	2,978,720.00	
COUNTY PayGo	108,570.00	
<b>TOTAL:</b>	<b>\$3,087,290.00</b>	

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

**SUMMARY: TRANSPORTATION**

PROJECT  
STATUS AS OF

PROJECT NUMBER  
**SUMMARY**

U.S. Army Corps of Engineers	0.00	<b>30-Sept-2024</b>
Untitled Federal Funding	0.00	
U.S. Department of Transportation	3,296,010.00	
<b>Total Federal Funds</b>	<b>\$3,296,010.00</b>	
<u>State Funds</u>		
Maryland Department of Transportation	486,000.00	
<b>Total State Funds</b>	<b>\$486,000.00</b>	
<u>Other Funds</u>		
Developer Contribution	51,792.00	
Mill Hill Land Development	130,050.00	
Fund Balance	0.00	
Other - non-specific	797,000.00	
<b>Total Other Funds</b>	<b>\$978,842.00</b>	

**PROJECT: Western Parkway**

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.

**PROJECT STATUS AS OF** **PROJECT NUMBER**  
**30-Sept-2024** **2402002013**

**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		
OTHER: DEVELOPER	51,792.00	51,792.00	0.00	100%	2402002013.42388
BOND PROCEEDS	23,691,387.34	28,830,264.54	5,138,877.20	82%	2402002013.40389
BOND PROCEEDS PH II	0.00	837,950.00	837,950.00	0%	2402002013.42389
BOND PROCEEDS PH III	0.00	3,664,000.00	3,664,000.00	0%	2402002013.43389
PAY-GO	4,178,407.34	4,698,300.00	519,892.66	89%	2402002013.40390
PAY-GO PH II	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$27,921,586.68</b>	<b>\$38,082,306.54</b>	<b>\$10,160,719.86</b>	<b>73%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	1,366,429.64	\$1,820,800.00	\$454,370.36	75%	50437-see detail
ADMINISTRATION	831,520.78	1,144,330.00	312,809.22	73%	50441-see detail
FAS ADMINISTRATION	15,714.36	34,000.00	18,285.64	46%	50442-see detail
A&E	2,694,392.42	2,850,120.00	155,727.58	95%	50443-see detail
LAND & ROW	5,878,037.84	7,720,678.00	1,842,640.16	76%	50444-see detail
CONSTRUCTION	16,010,328.79	22,350,638.54	6,340,309.75	72%	50450-see detail
CONTINGENCY	0.00	865,800.00	865,800.00	0%	50468-see detail
MISCELLANEOUS	1,125,657.37	1,295,940.00	170,282.63	87%	50469-see detail
	<b>\$27,922,081.20</b>	<b>\$38,082,306.54</b>	<b>\$10,160,225.34</b>	<b>73%</b>	

<b>PROJECT BALANCE</b>	<b>(\$494.52)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

2,680,000.00	PRIOR YR GF TRANSFER (PR TO FY90)
711,960.00	Total of 2.6 million bond issue completed @7-30-93.
4,500,000.00	FY 1993 Approved SHA Bond issue
1,108,000.00	FY 2003 Bonds
1,176,000.00	FY 2004 Bonds
498,350.00	FY 2004 Pay-Go txfr to 2120 Cross Cty Cnrr
4,389,570.00	FY 2005 Bonds
(1,313,533.46)	LESS: TRANSFERS TO CROSS COUNTY CONNECTOR (BILLINGSLEY RD EAST)
(2,680,000.00)	11-28-95 CC's decision to reduce budget
74,430.00	Forward funding from FY05
63,300.00	FY05 xfr from CCC 2120
255,000.00	FY06 Bonds 255,000
21,650.00	FY06 PayGo xfr from CCC 2120
983,000.00	FY06 PayGo xfr from Rosewick 2125
199,000.00	FY06 Bonds, forward funded from FY07
5,822,000.00	FY07 Original Budget, Bonds
(199,000.00)	FY07 Bonds, forward funded in FY06
2,541,000.00	FY08 Original Budget: 2,541K Bonds
51,792.00	FY08 Developer
4,191,000.00	FY09 Original Budget, Bonds
(89,000.00)	FY09 xfr PayGo to 2153 Waldorf Subarea
89,000.00	FY09 xfr Bonds from 2153 Waldorf Subarea
(150,000.00)	FY09 xfr Bonds to 2125 Rosewick Rd
817,058.00	FY09 xfr Bonds from 2402002134 Mill Hill Road
(112,220.00)	FY10 xfr Bonds to 2046 Hamilton Road
710,000.00	FY11 xfr Bonds from 2402002134 Mill Hill
(758,000.00)	FY14 Mid year Bonds decrease
862,000.00	FY16 Original Budget, Bonds
3,311,000.00	FY17 Original Budget, Bonds
914,000.00	FY18 Original Budget, Bonds
850,000.00	FY18 MidYr Budget Amendment
914,000.00	FY19 Original Budget, Bonds
1,349,000.00	FY20 Original Budget, Bonds
1,345,000.00	FY21 Original Budget, Bonds
970,000.00	FY22 Original Budget, Bonds
1,234,000.00	FY23 Original Budget, Bonds
829,000.00	FY25 Original Budget, Bonds
(76,050.00)	FY24 Mid-year transfer to 2402000002
<b>38,082,306.54</b>	<b>Total LTD Budget</b>

**BOND FUNDING HISTORY**

2,555,705.81	1993 SHA Bond
201,000.00	1996 Bond Issuance
(201,000.00)	1996 Transfer to 2014
1,229,792.38	2003 Bond Issue
2,589,250.00	2004 Bond Issue
1,557,500.00	2006 Bond Issue
3,489,100.00	2007 Bond Issue
289,998.38	2010 Bond Issue
745,100.00	2011 Bond Issue
59,046.24	2012 Bond Issue
1,582,162.09	2013 Bond Issue
251,120.91	2015 Bond Issue
702,000.00	2016 Bond Issue
3,576,941.00	2017 Bond Issue
1,527,412.92	2018 Bond Issue
817,000.00	2019 Bond Issue
2,719,257.61	2020 Bond Issue
0.00	2021 Bond Issue
0.00	2022 Bond Issue
<b>23,691,387.34</b>	<b>Total Funding to Date</b>

	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	702,000	702,000	100%
17	3,576,941	3,576,941	100%
18	1,527,413	1,527,413	100%
19	817,000	817,000	100%
20	2,719,258	2,719,258	100%
21	0	0.00	
22	0	0.00	



PROJECT: **Western Parkway**

PROJECT  
STATUS AS OF  
30-Sept-2024

PROJECT NUMBER  
**2402002013**

CONTRACT INFORMATION:					
Project Phase	Phase	Contractor	Contract Amount	Remaining Bal.	% Complete
Phase 1A <i>Complete</i>	A&E	Manekin	\$200,475.20	\$0.00	100%
		Delta Associates	\$22,100.00	\$0.00	100%
		Ben Dyer	695.00	0.00	100%
	Construction	Manekin	2,887,390.10	0.00	100%
		SMECO	125,000.00	0.00	100%
		Greenhorne & OMara	0.00	0.00	COMPLETE
Phase 1B <i>Complete</i>	Land & ROW	Manekin	0.00	0.00	COMPLETE
		Manekin	0.00	0.00	COMPLETE
		Manekin	0.00	0.00	COMPLETE
	A&E	Ben Dyer	43,500.00	0.00	100%
		Cherry Hill Const	3,955,367.14	0.00	100%
		Verizon	111,403.00	0.00	100%
Phase 2	A&E	PA Schaumberg	0.00	0.00	COMPLETE
		Ben Dyer	0.00	0.00	COMPLETE
		Gibbs & Haller	0.00	0.00	COMPLETE
	Inspection	GMB	\$60,024.06	0.00	100%
		AB Consultants, Inc	309,673.77	5,133.16	98%
		Loiderman & Soltesz	1,000.00	0.00	100%
Phase 2	Construction	AB Consultants, Inc	20,873.60	0.00	100%
		Reliable	5,007,162.41	83,864.28	98%
Phase 2	Miscellaneous	AB Consultants, Inc	203,613.29	0.00	100%

**SEE DETAIL PER PHASE**

CONTRACT INFORMATION:					
Phase 3	A&E	AB Consultants, Inc	\$490,081.24	\$27,381.22	94%
		Avania Group LLC	25,000.00	0.00	100%
		Bolton Latham	6,620.00	0.00	100%
		Bohler	587,755.00	34,092.38	94%
		AT&T	15,000.00	0.00	100%
		<b>Total A&amp;E</b>	<b>\$1,124,456.24</b>	<b>\$61,473.60</b>	<b>95%</b>
		Land & ROW	AB Consultants, Inc	\$25,673.23	\$0.00
	Datacomp Appraisal		1,250.00	0.00	100%
	So. MD Blueprint		8,000.00	0.00	100%
	The Benjamin Group		1,798.50	0.00	100%
	Frank Korber		8,184.00	0.00	100%
	<b>Total ROW</b>		<b>\$44,905.73</b>	<b>\$0.00</b>	<b>100%</b>
	Misc.	AB Consultants, Inc	\$29,216.45	\$14,521.46	50%
		AT&T	10,000.00	0.00	100%
		Ctgroup Environmental	2,000.00	0.00	100%
		Loiderman & Soltesz	1,000.00	0.00	100%
		So. MD Blueprint	2,000.00	0.00	100%
		<b>Total Misc.</b>	<b>\$44,216.45</b>	<b>\$14,521.46</b>	<b>67%</b>
	Construction	ARC Construction	\$18,825.00	\$0.00	100%
		Tebco	6,000.00	0.00	100%
		CI Wood Working	16,300.00	14,625.00	10%
		Reliable	751,082.00	0.00	100%
Reliable		1,986,925.95	0.00	100%	
AT&T		188,870.00	188,870.00	0%	
<b>Total Const.</b>		<b>\$2,968,002.95</b>	<b>\$203,495.00</b>	<b>100%</b>	
Construction Contingencies	Reliable (PhII & PhIII)	\$215,582.59	\$0.00	100%	
Inspection	GMB	\$50,828.02	\$0.00	100%	

**PROJECT: Western Parkway**

**PROJECT STATUS AS OF 30-Sept-2024**  
**PROJECT NUMBER 2402002013**

**CONTRACT INFORMATION CONTINUED**

**DETAIL PER PHASE**

			ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET
<b>PHASE IB</b>						
<i>Purged</i>						
PHI INSPECTION	2013	50437	\$468,120.00	\$875,120.00	\$407,000.00	53%
PHI ADMIN	2013	51441	99,500.51	99,510.00	9.49	100%
PHI A & E	2013	50443	1,211,110.00	1,241,110.00	30,000.00	98%
PHI LAND & ROW	2013	50444	3,137,200.71	3,135,140.00	(2,060.71)	100%
PHI CONSTRUCTION	2013	50450	4,772,592.49	4,772,518.54	(73.95)	100%
PHI CONTINGENCY	2013	50468	0.00	0.00	0.00	
PHI MISCELLANEOUS	2013	50469	365,040.00	534,040.00	169,000.00	68%
<b>PURGED PHASES;</b>						
<b>PHASE IB</b>	2013	4XX	\$10,051,486.36	\$10,051,438.54	\$603,874.83	100%
<b>PHASE IA</b>						
<i>Purged</i>						
PHIA INSPECTION	2013	A437	\$403,002.29	\$403,010.00	\$7.71	100%
PHIA ADMIN	2013	A441	53,680.00	53,680.00	0.00	100%
PHIA A & E	2013	A443	149,315.00	149,320.00	5.00	100%
PHIA LAND & ROW	2013	A444	15,227.93	15,228.00	0.07	100%
PHIA CONSTRUCTION	2013	A450	3,059,968.20	3,059,970.00	1.80	100%
PHIA CONTINGENCY	2013	A468	0.00	0.00	0.00	
PHIA MISCELLANEOUS	2013	A469	208,750.13	208,760.00	9.87	100%
<b>PHASE IA</b>	2013	AXXX	3,889,943.55	3,889,968.00	24.45	100%
			\$13,941,429.91	\$13,941,406.54	\$603,899.28	100%
<b>PHASE II</b>						
<i>Construction</i>						
PHII INSPECTION	2013	52437	\$192,664.25	\$192,670.00	5.75	100%
PHII ADMIN	2013	52441	243,138.86	243,140.00	1.14	100%
PHII FAS ADMIN	2013	52442	11,697.30	14,700.00	3,002.70	80%
PHII A & E	2013	52443	342,686.06	342,690.00	3.94	100%
PHII LAND & ROW	2013	52444	121,835.05	121,250.00	(585.05)	100%
PHII CONSTRUCTION	2013	52450	5,117,143.72	5,117,150.00	6.28	100%
PHII CONTINGENCY	2013	52468	0.00	0.00	0.00	
PHII MISCELLANEOUS	2013	52469	298,564.06	299,140.00	575.94	100%
			\$6,327,729.30	\$6,330,740.00	\$3,010.70	100%
<b>PHASE III</b>						
<i>Construction</i>						
PHIII INSPECTION	2013	53437	\$302,643.10	\$350,000.00	\$47,356.90	86%
PHIII ADMIN	2013	53441	435,201.41	531,000.00	95,798.59	82%
PHIII FAS ADMIN	2013	53442	4,017.06	19,300.00	15,282.94	21%
PHIII A & E	2013	53443	991,281.36	1,117,000.00	125,718.64	89%
PHIII LAND & ROW	2013	53444	2,603,774.15	4,449,060.00	1,845,285.85	59%
PHIII CONSTRUCTION	2013	53450	3,060,624.38	9,401,000.00	6,340,375.62	33%
PHIII CONTINGENCY	2013	53468	0.00	865,800.00	865,800.00	0%
PHIII MISCELLANEOUS	2013	53469	253,303.18	254,000.00	696.82	100%
			\$7,650,844.64	\$16,987,160.00	\$9,336,315.36	45%
<b>TOTAL</b>			<b>27,920,003.85</b>	<b>37,259,306.54</b>	<b>9,943,225.34</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 divided	<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	Roadway w/shared use hiker/biker facility 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.				

**COMMENTS:**

**Per Approved FY25-FY29 CIP**

2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$1,259,000	\$0	\$0	\$0	\$0	\$39,341,307

**PROJECT: Mill Hill Road Upgrade**

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

PROJECT STATUS AS OF **PROJECT NUMBER**  
**30-Sept-2024** **2402002134**

**PROJECT TYPE: TRANSPORTATION**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: Mill Hill Land Dvlpt	231,052.15	130,050.00	(101,002.15)	178%	2402002134.40388
BOND PROCEEDS	968,201.13	4,188,747.00	3,220,545.87	23%	2402002134.40389
PAY-GO	258,478.83	409,130.00	150,651.17	63%	2402002134.40390
<b>TOTAL</b>	<b>\$1,457,732.11</b>	<b>\$4,727,927.00</b>	<b>\$3,270,194.89</b>	<b>31%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$54,466.88	\$277,000.00	\$222,533.12	20%	2402002134.50437
ADMINISTRATION	235,802.81	513,850.00	278,047.19	46%	2402002134.50441
FAS ADMINISTRATION	9,252.90	13,500.00	4,247.10	69%	2402002134.50442
A&E	316,810.04	386,050.00	69,239.96	82%	2402002134.50443
LAND & ROW	312,085.26	328,230.00	16,144.74	95%	2402002134.50444
CONSTRUCTION	191,647.99	2,776,717.00	2,585,069.01	7%	2402002134.50450
CONTINGENCY	0.00	273,580.00	273,580.00	0%	2402002134.50468
MISCELLANEOUS	75,614.50	159,000.00	83,385.50	48%	2402002134.50469
<b>TOTAL</b>	<b>\$1,195,680.38</b>	<b>\$4,727,927.00</b>	<b>\$3,532,246.62</b>	<b>25%</b>	

<b>PROJECT BALANCE</b>	<b>\$262,051.73</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
262,000.00 FY 05 Bonds	
(262,000.00) FY05 Bonds	6,396.00 2009 Bond Issue
262,000.00 FY05 Bond Premium as Pay Go	7,041.64 2010 Bond Issue
965,000.00 FY06 Bonds	688.13 2011 Bond Issue
(76,100.00) FY06 Bonds xfr to PayGo (bond premium)	133,000.00 2012 Bond Issue
76,100.00 FY06 Pay-Go (bond premium)	76,552.28 2013 Bond Issue
3,393,000.00 FY07 Original Budget, 2.575 Bonds & 818 PayGo	109,712.58 2015 Bond Issue
108,560.00 FY07 Bonds xfr from 2138 Dvlpmt Dist Model & 2137 Waldorf Subarea Plan	145,945.61 2017 Bond Issue
(108,560.00) FY07 PayGo xfr to 2138 Dvlpmt Dist Model and 2137 Waldorf Subarea Plan	32,970.00 2018 Bond Issue
(300,000.00) FY09 Bonds xfr to 2020, Acton Lane	211,087.26 2020 Bond Issue
(2,908,623.00) FY09 Bonds xfr to 2125 Rosewick Rd \$445,225, 2020 Acton Lane \$593,060, 2120 CCC \$70,000, 2014 Middletown Rd \$983,280, 2013Western Parkway \$817,058	0.00 2021 Bond Issue
(710,000.00) FY11 MidYr Bonds to 2402002013 Western Parkway	244,807.63 2022 Bond Issue
1,277,000.00 FY14 Original Budget: Bonds	968,201.13 Total Funding to Date
1,791,000.00 FY 15 Original Budget:	
(6,500.00) FY15 MidYr xfr to 2403002179 Middletown Road	
(25,000.00) FY	
228,000.00 FY16 Original Budget, Bonds	
103,000.00 FY20 Original Budget, Bonds	
130,050.00 FY22 MidYr budget amendment, developer	
529,000.00 FY25 Original Budget, Bonds	
4,727,927.00 Total LTD Budget	

	Bonded	Expended	%
09	6,396	6,396	100%
10	7,042	7,042	100%
11	688	688	100%
12	133,000	133,000	100%
13	76,552	76,552	100%
15	109,713	109,713	100%
17	145,946	145,946	100%
18	32,970	32,970	100%
20	211,087	193,843	92%
21	0	0	
22	244,808	0	0%

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

**COMMENTS:**

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

PROJECT IS FULLY BUDGETED.

**PROJECT: Traffic Signal Retrofits (Parent)**

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

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

PROJECT STATUS AS OF **30-Sept-2024**  
**PROJECT NUMBER 2404000000**  
**PROJECT TYPE: TRANSPORTATION**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	199,996.26	1,167,600.00	967,603.74	17%	2404000000.40389	
PAY-GO	854,894.53	854,950.00	55.47	100%	2404000000.40390	
<b>TOTAL</b>	<b>\$1,054,890.79</b>	<b>\$2,022,550.00</b>	<b>\$967,659.21</b>	<b>52%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$114,820.00	\$114,820.00	0%	2404000000.50437	
ADMINISTRATION	0.00	53,870.00	53,870.00	0%	2404000000.50441	
FAS ADMINISTRATION	0.00	22,160.00	22,160.00	0%	2404000000.50442	
A&E	0.00	56,210.00	56,210.00	0%	2404000000.50443	
A&E: Smallwood/McDaniel	0.00	0.00	0.00			
LAND & ROW	0.00	100,120.00	100,120.00	0%	2404000000.50444	
CONSTRUCTION	0.00	1,516,840.00	1,516,840.00	0%	2404000000.50450	
EQUIPMENT	0.00	0.00	0.00			
CONTINGENCY	0.00	134,160.00	134,160.00	0%	2404000000.50468	
MISCELLANEOUS	0.00	24,370.00	24,370.00	0%	2404000000.50469	
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$2,022,550.00</b>	<b>\$2,022,550.00</b>	<b>0%</b>		

**PROJECT BALANCE \$1,054,890.79 \$0.00**

BUDGET HISTORY	BUDGET HISTORY CONTINUED
270,000.00 FY10 Original Budget, PayGo	(53,300.00) Project 2228 traffic Signal - St. Charles & Duncannon/A&E
200,000.00 FY12 Original Budget, Bonds	2,000.00 Project 2404002246 Billingsley Rd/Middletown Rd Traffic, Bonds
202,000.00 FY13 Original Budget Bonds	(37,660.00) Project 2216 Bill Rd & St. Pat Drive
208,000.00 FY14 Original Budget, bonds	(351,050.00) Project 2404002247 Western Pkwy and Holly Tree Lane
257,000.00 FY15 Original Budget, bonds	(21,800.00) Project 2404002267 Billingsley Rd/St Patrick Dr Traffic Signal
150,000.00 FY16 Original Budget, Bonds	(3,000.00) Project 2474000001 Smallwood @ St. Stevens
285,000.00 FY18 Original Budget, Bonds	287,000.00 FY24 Original Budget, Operating Transfer
285,000.00 FY19 Original Budget, \$254K Bonds, \$31K PayGo	(90,000.00) FY24 Mid-year transfer to 2404002267, Bonds
285,000.00 FY20 Original Budget, \$285K PayGo	288,000.00 FY25 Original Budget, Bonds
285,000.00 FY21 Original Budget, \$285K Bonds	
287,000.00 FY22 Original Budget, \$287K Bonds	
287,000.00 FY23 Original Budget, \$287K PayGo	2,022,550.00 Total LTD Budget
940.00 Project 2047, Traffic Signal Program	
(213,980.00) Project 2164, Acton Lane/Western Prkwy Traffic Signal	
(3,850.00) Project 2154, FY09 Traffic Signal	
(269,420.00) Project 2172 Waldorf Library Crossing Bonds	
(2,130.00) Project 2183 MD Rte 228 @ Western Parkway	
(105,580.00) Project 2184, Rosewick Rd/Radio Station Rd	
(324,440.00) Project 2214 McDaniel Rd/Smallwood Drive	
(9,700.00) Project 2216 Billingsley Rd/St. Patrick's Drive Left Turn	
(43,190.00) FY23 Midyr xfr to 2404000001	
(12,090.00) Project 2192, 2214, 2162	
(5,000.00) Project 2162 Smallwood/St. Patrick's Drive Intersection	
(10,200.00) Project 2246 Billingsley Rd/Middletown Rd Traffic Signal	

BOND FUNDING HISTORY			
5,516.26	2012 Bond Issue		
4,000.00	2015 Bond Issue		
190,480.00	2022 Bond Issue		
199,996.26	Total Funding to Date		

	Bonded	Expended	%
12	5,516	0	0%
15	4,000	0	0%
22	190,480	0	0%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

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

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

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$327,000	\$367,000	\$401,000	\$434,000	\$434,000	<b>\$3,985,550</b>

**PROJECT: County Drainage System Improvements Program (Parent)**

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

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

**PROJECT STATUS AS OF** **PROJECT NUMBER**  
**30-Sept-2024** **2405000000**

**PROJECT TYPE: TRANSPORTATION**

**STATUS: ACTIVE**

**PROJECT RESPONSIBILITY: DPW**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL: U.S. ARMY CORP	\$0.00	\$0.00	\$0.00		
STATE:	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	354,000.00	4,212,750.00	3,858,750.00	8%	2405000000.40389
PAY-GO	45,950.20	45,730.00	(220.20)	100%	2405000000.40390
<b>TOTAL</b>	<b>\$399,950.20</b>	<b>\$4,258,480.00</b>	<b>\$3,858,529.80</b>	<b>9%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	218,760.00	\$218,760.00	0%	50437 see phase
ADMINISTRATION	0.00	280,920.00	280,920.00	0%	50441 see phase
FAS ADMINISTRATION	0.00	29,680.00	29,680.00	0%	50442 see phase
A&E	0.00	514,940.00	514,940.00	0%	50443 see phase
LAND & ROW	0.00	330,320.00	330,320.00	0%	50444 see phase
CONSTRUCTION	0.00	2,330,370.00	2,330,370.00	0%	50450 see phase
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	469,690.00	469,690.00	0%	50468 see phase
MISCELLANEOUS	0.00	83,800.00	83,800.00	0%	50469 see phase
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$4,258,480.00</b>	<b>\$4,258,480.00</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>\$399,950.20</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

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

**BUDGET HISTORY CONTINUED**

(32,750.00)	Transfer to 2254 Trefoil Pl & Thistle Rd, Bonds
(28,240.00)	Transfer to 2255 Shearwater Dr & Kestrel Ctr, Bonds
(52,350.00)	Transfer to 2260-Holly Tree Lane/Eden Woods, Bond
(121,710.00)	Transfer to 2258-Pinefield Road at Alfred Drive, Bonds
(129,690.00)	Transfer to 2259 Pinefield Road 2404 to 2418, Bonds
(75,630.00)	Transfer to 2266, Baltimore St. Soccer Field, Bonds
(67,420.00)	Transfer to 2405002272 Chapel Point Rd/Twinberry, Bonds
(11,710.00)	Transfer to 2405002277 5th Street, Ridge Bonds
(31,330.00)	Transfer to 2405002278 Red Oak Lane Drainage, Bonds
(63,810.00)	Transfer to 2405002279 Shearwater, Bonds
791,000.00	FY23 Original Budget, Bonds
567,000.00	FY24 Original Budget, Bonds
(5,000.00)	FY24 Midyr xfr to 2405002175 Bonds
617,000.00	FY25 Original Budget, Bonds
(45,400.00)	FY24 Mid-year xfr: \$20.8k to 2175 bonds; \$24.6k to 2272 bonds
4,258,480.00	Total LTD Budget

**BOND FUNDING HISTORY**

0.00	2010 Bond Issue
0.00	2011 Bond Issue
0.00	2012 Bond Issue
0.00	2013 Bond Issue
0.00	2015 Bond Issue
26,000.00	2020 Bond Issue
0.00	2021 Bond Issue
328,000.00	2022 Bond Issue
354,000.00	Total Funding to Date

	Bonded	Expended	%
10	0	0	
11	0	0	
12	0	0	
13	0	0	
15	0	0	
20	26,000	0	0%
21	0	0	
22	328,000	0	0%

**PROJECT: County Drainage System Improvements Program (Parent)**

PROJECT STATUS AS OF **30-Sept-2024**  
**PROJECT NUMBER 240500000**

**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 FY25-FY29 CIP**

2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$1,192,000	\$1,442,000	\$1,692,000	\$1,999,000	\$2,214,000	<b>\$12,797,480</b>

**SEE DETAIL PER PHASE**

**COMMENTS:**

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

**DETAIL PER PROJECT**

		ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET
<b>PARENT ACCOUNT</b>					
PHI INSPECTION	2405000000.50437	\$0.00	215,760.00	\$215,760.00	0%
PHI ADMIN	2405000000.50441	0.00	277,920.00	277,920.00	0%
PHI FAS ADMIN	2405000000.50442	0.00	29,680.00	29,680.00	0%
PHI A & E	2405000000.50443	0.00	514,420.00	514,420.00	0%
PHI LAND & ROW	2405000000.50444	0.00	330,320.00	330,320.00	0%
PHI CONSTRUCTION	2405000000.50450	0.00	2,240,370.00	2,240,370.00	0%
PHI CONTINGENCY	2405000000.50468	0.00	459,690.00	459,690.00	0%
PHI MISCELLANEOUS	2405000000.50469	0.00	78,800.00	78,800.00	0%
PHII GARNER AVENUE	2405000000.52XXX	0.00	0.00	0.00	COMPLETE
PHIII PINWOOD DRIVE	2405000000.53XXX	0.00	0.00	0.00	COMPLETE
PHIV HEATHER DRIVE	2405000000.54XXX	0.00	0.00	0.00	COMPLETE
PHV VALLEY DRIVE	2405000000.55XXX	0.00	0.00	0.00	COMPLETE
		\$0.00	\$4,146,960.00	\$4,146,960.00	0%
<b>FENWICK ROAD</b>					
PHIII INSPECTION	2405000000.56437	\$0.00	\$3,000.00	\$3,000.00	0%
PHIII ADMINISTRATION	2405000000.56441	0.00	3,000.00	3,000.00	0%
PHIII A & E	2405000000.56443	0.00	520.00	520.00	0%
PHIII CONSTRUCTION	2405000000.56450	0.00	90,000.00	90,000.00	0%
PHIII CONTINGENCY	2405000000.56468	0.00	10,000.00	10,000.00	0%
PHIII MISCELLANEOUS	2405000000.56469	0.00	5,000.00	5,000.00	0%
		\$0.00	\$111,520.00	\$111,520.00	0%
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$4,258,480.00</b>	<b>\$4,258,481.75</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%

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

PROJECT STATUS AS OF **PROJECT NUMBER 2405002175**  
**30-Sept-2024**

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 TYPE: TRANSPORTATION**

**STATUS: ACTIVE**  
**PROJECT RESPONSIBILITY: DPW**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,643,671.94	1,694,650.00	50,978.06	97%	2405002175.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,643,671.94</b>	<b>\$1,694,650.00</b>	<b>\$50,978.06</b>	<b>97%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$58,968.38	\$59,050.00	\$81.62	100%	See Phases Below
ADMINISTRATION	104,728.47	100,860.00	(3,868.47)	104%	See Phases Below
FAS ADMINISTRATION	8,907.79	7,200.00	(1,707.79)	124%	See Phases Below
A&E	260,515.23	280,920.00	20,404.77	93%	See Phases Below
LAND & ROW	21,760.38	20,700.00	(1,060.38)	105%	See Phases Below
CONSTRUCTION	1,017,978.19	1,202,380.00	184,401.81	85%	See Phases Below
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	19,559.52	23,540.00	3,980.48	83%	See Phases Below
	<b>\$1,492,417.96</b>	<b>\$1,694,650.00</b>	<b>\$202,232.04</b>	<b>88%</b>	

**PROJECT BALANCE \$151,253.98 \$0.00**

**BUDGET HISTORY**

110,000.00	FY12 MidYr Bonds from 2405000000 Cty Drainage
1,326,590.00	FY13 MidYr Bonds from 2405000000 Cty Drainage
160,200.00	FY17 MidYr Bonds from 2405000000 Cty Drainage
3,000.00	FY18 MidYr Bonds from 2405000000 Cty Drainage
37,100.00	FY19 MidYr Bonds from 2405000000 Cty Drainage
5,000.00	FY20 MidYr xfr from 2405000000 Cty Drainage
25,840.00	FY22 MidYr xfr from 2405000000 Cty Drainage
1,120.00	FY23 MidYr xfr from 2405000000 City Drainage
20,800.00	FY24 Mid-year transfer from parent 2405000000, Bonds
<b>1,689,650.00</b>	<b>Total LTD Budget</b>

BOND FUNDING HISTORY		
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	
34,684.00	2018 Bond Issue	
40,000.00	2019 Bond Issue	
184,000.00	2022 Bond Issue	
<b>1,643,671.94</b>	<b>Total Funding to Date</b>	
Bonded	Expended	%
12	110,000	100%
13	111,724	100%
15	298,530	100%
16	191,000	100%
17	673,734	100%
18	34,684	100%
19	40,000	100%
22	184,000	18%

**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>
A&E: Phase II	Arel	\$183,100.00	\$19,407.00	89%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**SEE BELOW FOR PHASES**

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

**PROJECT NUMBER 2405002175**

**Phase I is complete**

<b>PHASE I</b>	<b>ACTUAL LTD EXPENSE</b>	<b>APPROVED LTD BUDGET</b>	<b>REMAINING BALANCE</b>	<b>% OF BUDGET</b>	<b>ACCOUNT NUMBER</b>
INSPECTION	\$58,968.38	\$58,850.00	(118.38)	100%	2405002175.50437
ADMINISTRATION	76,142.68	72,220.00	(3,922.68)	105%	2405002175.50441
A&E	96,320.00	96,320.00	0.00	100%	2405002175.50443
LAND & ROW	10,857.74	9,790.00	(1,067.74)	111%	2405002175.50444
CONSTRUCTION	1,017,978.19	1,017,980.00	1.81	100%	2405002175.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	5,000.00	5,000.00	0.00	100%	2405002175.50469
	\$1,265,266.99	\$1,260,160.00	(\$5,106.99)	100%	

<b>PHASE II</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	\$200.00	200.00	0%	2405002175.52437
ADMINISTRATION	28,585.79	28,640.00	54.21	100%	2405002175.52441
FAS ADMINISTRATION	8,907.79	7,200.00	(1,707.79)	124%	2405002175.52442
A&E	164,195.23	184,600.00	20,404.77	89%	2405002175.52443
LAND & ROW	10,902.64	10,910.00	7.36	100%	2405002175.52444
CONSTRUCTION	0.00	184,400.00	184,400.00	0%	2405002175.52450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	14,559.52	18,540.00	3,980.48	79%	2405002175.52469
	\$227,150.97	\$434,490.00	\$207,339.03	52%	



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

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

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

PROJECT

PROJECT NUMBER

STATUS AS OF

2406000000

30-Sept-2024

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	816,610.00	816,610.00	0%	2406000000.40389
PAY-GO	660,100.34	960,050.00	299,949.66	69%	2406000000.40390
<b>TOTAL</b>	<b>\$660,100.34</b>	<b>\$1,776,660.00</b>	<b>\$1,116,559.66</b>	<b>37%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$99,420.00	\$99,420.00	0%	2406000000.50437
ADMINISTRATION	0.00	80,080.00	80,080.00	0%	2406000000.50441
FAS ADMINISTRATION	0.00	22,730.00	22,730.00	0%	2406000000.50442
A&E	0.00	177,650.00	177,650.00	0%	2406000000.50443
LAND & ROW	0.00	99,420.00	99,420.00	0%	2406000000.50444
CONSTRUCTION	0.00	1,121,270.00	1,121,270.00	0%	2406000000.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	162,800.00	162,800.00	0%	2406000000.50468
MISCELLANEOUS	0.00	13,290.00	13,290.00	0%	2406000000.50469
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,776,660.00</b>	<b>\$1,776,660.00</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>\$660,100.34</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

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

**BUDGET HISTORY CONTINUED**

(1,980.00) FY21 Bonds Xfr to Project 2244-Warren Drive Roadside Ditch Repairs  
 (1,280.00) FY21 Bonds Xfr to Project 2250-Charter Oak Dr, Rest Dr, Elizabeth Ln  
 (17,380.00) FY22 Bonds Xfr to Project 2276-McDaniel Road/Shooting Star Lane  
 289,000.00 FY23 Original Budget, PayGo  
 (93,700.00) FY 23 Mid Yr xfr to 2406000001  
 (92,330.00) FY23 MidYr xfr to 2406000002, Bonds & PayGo  
 (16,200.00) FY23 MidYr xfr to 2406000004, PayGo  
 (35,000.00) FY23 MidYr xfr to 2406000003, Bonds  
 289,000.00 FY24 Original Budget, operating transfer  
 4,660.00 FY24 Mid-year transfer to 2406000004, Pay-Go  
 300,000.00 FY25 Original Budget, Pay-Go  
 12,000.00 FY24 Mid-year transfer from 2406000001, Bonds  
 1,776,660.00 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
Miscellaneous	Options Contract	3,000.00	3,000.00	0%

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

PROJECT  
STATUS AS OF  
**30-Sept-2024**

**PROJECT NUMBER**  
**2406000000**

**COMMENTS:**

This budget is for ongoing maintenance projects:

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>1) Western Prkwy @ St. Patrick's Dr - Signal &amp; lane modifications</li> <li>2) St. Charles Prkwy @ St. Ignatius - Signal &amp; land modifications</li> <li>3) Lomax Rd. Upgrade - Joe Court to eastern terminus</li> <li>4) Ripley Rd &amp; Poorhouse Rd - Sight distance improvements</li> <li>5) Poplar Hill Rd/Dr. Sam. Mudd Rd - Intersection safety improvements</li> <li>6) Fenwick Rd northeast of Bluejay Way - Drainage improvements</li> <li>7) Berry's Hill Rd east of Marshall Hall Rd - Drainage improvements</li> <li>8) Turkey Hill Rd - eliminate 90 degree bend</li> <li>9) Mitchell Rd @ College of Southern MD - Sight distance improvements</li> </ul> | <ul style="list-style-type: none"> <li>10) Washington Rd - Culvert repair</li> <li>11) Road Safety Prioritization Study - Obtain traffic safety consultant to develop a systematic safety inventory of County roads from available methodologies such as United States Roads Assessment Program. The inventory would be used to identify &amp; prioritize several cost-effective safety measures which can be implemented to reduce crash rates on Charles County Roads.</li> <li>12) RRFBS - Various Locations based upon Traffic Safety Committee Priority List</li> <li>13) Various Roadway Drainage Repairs County Wide</li> </ul> |
|--|--|

<b>Per Approved FY25-FY29 CIP</b>					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$305,000	\$310,000	\$315,000	\$320,000	\$325,000	<b>\$3,351,660</b>

**PROJECT: Billingsley Road Safety Improvements**

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

PROJECT STATUS AS OF **PROJECT NUMBER 2403002178**  
**30-Sept-2024**  
**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	670,076.13	7,840,000.00	7,169,923.87	9%	2403002178.40389
PAY-GO	0.00	0.00	0.00		
BONDS PREMIUM	69,000.00	69,000.00	0.00	100%	2403002178.40395
<b>TOTAL</b>	<b>\$739,076.13</b>	<b>\$7,909,000.00</b>	<b>\$7,169,923.87</b>	<b>9%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$88,721.00	\$210,500.00	\$121,779.00	42%	2403002178.50437
ADMINISTRATION	141,603.57	212,000.00	70,396.43	67%	2403002178.50441
FAS ADMINISTRATION	345.11	25,000.00	24,654.89	1%	2403002178.50442
A&E	224,543.60	730,000.00	505,456.40	31%	2403002178.50443
LAND & ROW	132,776.70	982,500.00	849,723.30	14%	2403002178.50444
CONSTRUCTION	76,123.20	5,386,000.00	5,309,876.80	1%	2403002178.50450
CONTINGENCY	0.00	330,000.00	330,000.00	0%	2403002178.50468
MISCELLANEOUS	22,154.00	33,000.00	10,846.00	67%	2403002178.50469
	\$686,267.18	\$7,909,000.00	\$7,222,732.82	9%	

<b>PROJECT BALANCE</b>	<b>\$52,808.95</b>	<b>\$0.00</b>
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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
-1,500,000.00 FY17 MidYr xfr to Project 2179, Bonds	100,000.00 2018 Bond Issue
1,503,000.00 FY18 Original Budget, Bonds	83,081.95 2020 Bond Issue
178,000.00 FY19 Original Budget, Bonds	53,967.05 2022 Bond Issue
178,000.00 FY20 Original Budget, \$109K Bonds, \$69K PayGo	670,076.13 Total Funding to Date
3,353,000.00 FY21 Original Budget, Bonds	
355,000.00 FY23 Original Budget, Bonds	
180,000.00 FY24 Original Budget, Bonds	
7,909,000.00 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%
18	100,000	100,000	100%
20	83,082	83,082	100%
22	53,967	1,158	2%

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 FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$0	\$4,366,000	\$238,000	\$0	\$0	\$12,513,000

**PROJECT: Middletown Road and Billingsley Road Roundabout**

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

PROJECT **PROJECT NUMBER**  
**2403002179**

STATUS AS OF  
**30-Sept-2024**

**PROJECT TYPE: TRANSPORTATION**

STATUS: SUBSTANTIALLY COMPLETE  
 PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	3,282,014.82	3,626,310.00	344,295.18	91%	2403002179.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$3,282,014.82</b>	<b>\$3,626,310.00</b>	<b>\$344,295.18</b>	<b>91%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$93,571.49	\$108,000.00	\$14,428.51	87%	2403002179.50437
ADMINISTRATION	83,196.85	233,200.00	150,003.15	36%	2403002179.50441
FAS ADMINISTRATION	5,987.17	11,990.00	6,002.83	50%	2403002179.50442
A&E	176,828.90	211,900.00	35,071.10	83%	2403002179.50443
LAND & ROW	272,109.41	275,000.00	2,890.59	99%	2403002179.50444
CONSTRUCTION	2,586,151.25	2,706,770.00	120,618.75	96%	2403002179.50450
CONTINGENCY	0.00	12,000.00	12,000.00	0%	2403002179.50468
MISCELLANEOUS	64,583.25	67,450.00	2,866.75	96%	2403002179.50469
	<b>\$3,282,428.32</b>	<b>\$3,626,310.00</b>	<b>\$343,881.68</b>	<b>91%</b>	

**PROJECT BALANCE (\$413.50) \$0.00**

**BUDGET HISTORY**

**BOND FUNDING HISTORY**

603,000.00 FY13 Original Budget, Bonds  
 491,000.00 FY14 Original Budget, Bonds  
 (845,000.00) FY14 decrease to balance FY15-FY19 CIP  
 6,500.00 FY15 MidYr xfr from 2134 Mill Hill Road  
 270,000.00 FY16 MidYr xfr from Project 2203  
 994,000.00 FY17 Original Budget, Bonds (20 year)  
 1,500,000.00 FY17 MidYr xfr from Project 2178, Bonds  
 200,000.00 FY17 MidYr xfr from Project 2999 Contingency, Bonds  
 46,500.00 FY19 MidYr xfr from Project 2200, Bonds  
 42,410.00 FY19 MidYr xfr from Project 2999 Contingency, Bonds  
 3,900.00 FY20 MidYr xfr from Project 2999 Transportation  
 314,000.00 FY25 Original Budget, Bonds  
 3,626,310.00 Total LTD Budget

215,823.26 2013 Bond Issue  
 22,303.97 2015 Bond Issue  
 1,000,000.00 2016 Bond Issue (20 Yr)  
 1,410,000.00 2017 Bond Issue  
 388,458.62 2018 Bond Issue  
 86,707.08 2019 Bond Issue  
 157,688.94 2020 Bond Issue  
 1032.95 2022 Bond Issue

3,282,014.82 Total Funding to Date

	Bonded	Expended	%
13	215,823	215,823	100%
15	22,304	22,304	100%
16	1,000,000	1,000,000	100%
17	1,410,000	1,410,000	100%
18	388,459	388,459	100%
19	86,707	86,707	100%
20	157,689	157,689	100%
22	1,033	1,033	100%

**CONTRACT INFORMATION:**

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

**COMMENTS:**

Anticipated Completion Date is August 10th.

**PROJECT IS FULLY BUDGETED**

**PROJECT: Light Rail Transit Initiative**

PROJECT STATUS AS OF  
30-Sept-2024

PROJECT NUMBER  
**2070002180**

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

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: PGM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	1,352,500.00	1,352,500.00	0.00	100%	2070002180.40390
<b>TOTAL</b>	<b>\$1,352,500.00</b>	<b>\$1,352,500.00</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	7,683.06	2,500.00	(5,183.06)	307%	2070002180.50441
A&E	0.00	1,348,680.00	1,348,680.00	0%	2070002180.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,316.25	1,320.00	3.75	100%	2070002180.50469
	<b>\$8,999.31</b>	<b>\$1,352,500.00</b>	<b>\$1,343,500.69</b>	<b>1%</b>	

**PROJECT BALANCE**      \$1,343,500.69      \$0.00

**BUDGET HISTORY**      **BOND FUNDING HISTORY**

270,000.00 FY13 Original Budget, PayGo 270,000.00 FY14 Original Budget, PayGo 270,000.00 FY15 Original Budget, PayGo 270,000.00 FY16 Original Budget, PayGo 270,000.00 FY17 Original Budget, PayGo 2,500.00 FY22 MidYr, PayGo 1,352,500.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

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.

PROJECT IS FULLY BUDGETED

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

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

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

PROJECT STATUS AS OF **PROJECT NUMBER**  
**30-Sept-2024** **2403002191**

**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	296,416.22	1,318,000.00	1,021,583.78	22%	2403002191.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$296,416.22</b>	<b>\$1,318,000.00</b>	<b>\$1,021,583.78</b>	<b>22%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$33,765.98	\$35,000.00	\$1,234.02	96%	2403002191.50437
ADMINISTRATION	59,959.18	60,000.00	40.82	100%	2403002191.50441
FAS ADMINISTRATION	1,644.06	9,000.00	7,355.94	18%	2403002191.50442
A&E	50,785.00	290,000.00	239,215.00	18%	2403002191.50443
LAND & ROW	127,252.00	160,000.00	32,748.00	80%	2403002191.50444
CONSTRUCTION	0.00	680,000.00	680,000.00	0%	2403002191.50450
CONTINGENCY	0.00	68,000.00	68,000.00	0%	2403002191.50468
MISCELLANEOUS	14,234.00	16,000.00	1,766.00	89%	2403002191.50469
	<b>\$287,640.22</b>	<b>\$1,318,000.00</b>	<b>\$1,030,359.78</b>	<b>22%</b>	

**PROJECT BALANCE** \$8,776.00 \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
403,000.00 FY15 Original Budget, Bonds	55,012.88 2015 Bond Issue
305,000.00 FY18 Original Budget, Bonds	92,000.00 2017 Bond Issue
305,000.00 FY19 Original Budget, Bonds	24,270.35 2018 Bond Issue
305,000.00 FY20 Original Budget, Bonds	70,000.00 2019 Bond Issue
	55,132.99 2020 Bond Issue
	0.00 2021 Bond Issue
<b>1,318,000.00 Total LTD Budget</b>	<b>296,416.22 Total Funding to Date</b>

	Bonded	Expended	%
15	55,013	55,013	100%
17	92,000	92,000	100%
18	24,270	24,270	100%
19	70,000	70,000	100%
20	55,133	46,357	84%
21	0	0	

**CONTRACT INFORMATION:**

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

**COMMENTS:**

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

**PROJECT IS FULLY BUDGETED.**

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

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

PROJECT STATUS AS OF **PROJECT NUMBER**  
**30-Sept-2024** **2400002192**

**PROJECT TYPE: TRANSPORTATION**

STATUS: **COMPLETE**  
 PROJECT RESPONSIBILITY: **DPW**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	26,160.82	173,470.00	147,309.18	15%	2400002192.40389
PAY-GO	154,560.00	154,560.00	0.00	100%	2400002192.40390
<b>TOTAL</b>	<b>\$180,720.82</b>	<b>\$328,030.00</b>	<b>\$147,309.18</b>	<b>55%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$34,749.36	\$39,000.00	\$4,250.64	89%	2400002192.50437
ADMINISTRATION	30,792.56	23,550.00	(7,242.56)	131%	2400002192.50441
A&E	17,500.12	30,000.00	12,499.88	58%	2400002192.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	83,414.40	220,000.00	136,585.60	38%	2400002192.50450
CONTINGENCY	0.00	1,450.00	1,450.00	0%	2400002192.50468
MISCELLANEOUS	14,264.38	14,030.00	(234.38)	102%	2400002192.50469
	<b>\$180,720.82</b>	<b>\$328,030.00</b>	<b>\$147,309.18</b>	<b>55%</b>	

**PROJECT BALANCE** \$0.00 \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY																
177,000.00 FY15 Original Budget, PayGo	17,293.71 2018 Bond Issue																
147,000.00 FY16 Original Budget, Bonds	1,137.11 2019 Bond Issue																
22,440.00 FY16 MidYr Bonds from 3201 and 3200	7,730.00 2020 Bond Issue																
(22,440.00) FY16 MidYr xfr PayGo to 3206																	
4,030.00 FY18 MidYr Bonds from 2156																	
<b>328,030.00 Total LTD Budget</b>	<b>26,160.82 Total Funding to Date</b>																
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>18</td> <td>17,294</td> <td>17,294</td> <td>100%</td> </tr> <tr> <td>19</td> <td>1,137</td> <td>1,137</td> <td>100%</td> </tr> <tr> <td>20</td> <td>7,730</td> <td>7,730</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	18	17,294	17,294	100%	19	1,137	1,137	100%	20	7,730	7,730	100%
	Bonded	Expended	%														
18	17,294	17,294	100%														
19	1,137	1,137	100%														
20	7,730	7,730	100%														

**CONTRACT INFORMATION:**

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

Project # BW343M85

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Neighborhood Traffic Calming Program**

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 **PROJECT NUMBER 2070002193**  
**30-Sept-2024**  
**PROJECT TYPE: TRANSPORTATION**

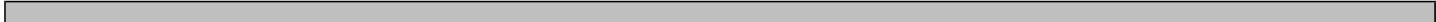
STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM



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	52,673.14	312,000.00	259,326.86	17%	2070002193.40389
PAY-GO	37,000.00	37,000.00	0.00	100%	2070002193.40390
<b>TOTAL</b>	<b>\$89,673.14</b>	<b>\$349,000.00</b>	<b>\$259,326.86</b>	<b>26%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$7,697.00	\$8,000.00	\$303.00	96%	2070002193.50437
ADMINISTRATION	21,716.38	25,000.00	3,283.62	87%	2070002193.50441
FAS ADMINISTRATION	5,186.65	3,000.00	(2,186.65)	173%	2070002193.50442
A&E	31,176.16	80,160.00	48,983.84	39%	2070002193.50443
LAND & ROW	4,636.00	5,000.00	364.00	93%	2070002193.50444
CONSTRUCTION	144.86	200,000.00	199,855.14	0%	2070002193.50450
CONTINGENCY	0.00	21,000.00	21,000.00	0%	2070002193.50468
MISCELLANEOUS	3,183.00	6,000.00	2,817.00	53%	2070002193.50469
EQUIPMENT	788.00	840.00	52.00	94%	2070002193.50505
	<b>\$74,528.05</b>	<b>\$349,000.00</b>	<b>\$274,471.95</b>	<b>21%</b>	

**PROJECT BALANCE \$15,145.09 \$0.00**



BUDGET HISTORY	BOND FUNDING HISTORY																				
312,000.00 FY15 Original Budget, Bonds 37,000.00 FY18 Original Budget, Pay Go	24,000.00 2015 Bond Issue (10 YR) 10,000.00 2016 Bond Issue (10 YR) 1,000.00 2020 Bond Issue 17,673.14 2022 Bond Issue																				
349,000.00 Total LTD Budget	52,673.14 Total Funding to Date																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>24,000</td> <td>24,000</td> <td>100%</td> </tr> <tr> <td>16</td> <td>10,000</td> <td>10,000</td> <td>100%</td> </tr> <tr> <td>20</td> <td>1,000</td> <td>1,000</td> <td>100%</td> </tr> <tr> <td>22</td> <td>17,673</td> <td>2,528</td> <td>14%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	24,000	24,000	100%	16	10,000	10,000	100%	20	1,000	1,000	100%	22	17,673	2,528	14%
	Bonded	Expended	%																		
15	24,000	24,000	100%																		
16	10,000	10,000	100%																		
20	1,000	1,000	100%																		
22	17,673	2,528	14%																		

CONTRACT INFORMATION:			
Phase	Contractor	Contract Amount	Remaining Balance % Complete

**COMMENTS:**  
 Staff time is being charged to the Inspection line due to field work being performed.  
 The County has received multiple applications that do not meet the minimum criteria for County action/expenditures.

**PROJECT IS FULLY BUDGETED.**



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

PROJECT STATUS AS OF **30-Sept-2024**  
**PROJECT NUMBER 2407002218**  
**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	\$471,898.47	\$3,296,010.00	\$2,824,111.53	14%	2407002218.40341
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	453,326.24	880,380.00	427,053.76	51%	2407002218.40389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$925,224.71</b>	<b>\$4,176,390.00</b>	<b>\$3,251,165.29</b>	<b>22%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	19,526.19	19,600.00	73.81	100%	2407002218.50441
FAS ADMINISTRATION	14,056.88	12,300.00	(1,756.88)	114%	2407002218.50442
A&E	596,039.30	625,190.00	29,150.70	95%	2407002218.50443
LAND & ROW	9,006.75	9,100.00	93.25	99%	2407002218.50444
CONSTRUCTION	0.00	3,500,000.00	3,500,000.00	0%	2407002218.50450
CONTINGENCY	0.00	200.00	200.00	0%	2407002218.50468
MISCELLANEOUS	9,974.45	10,000.00	25.55	100%	2407002218.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$648,603.57</b>	<b>\$4,176,390.00</b>	<b>\$3,527,786.43</b>	<b>16%</b>	

**PROJECT BALANCE \$276,621.14 \$0.00**

**BUDGET HISTORY**

58,340.00 FY17 MidYr xfr from Project 2201, Parent  
 180,270.00 FY17 MidYr Budget Amendment, Federal  
 3,590,000.00 FY19 Original Budget, 790K Bonds, 2,800K Federal  
 8,000.00 FY22 MidYr xfr from Project 2201, Parent  
 315,740.00 FY22 MidYr Budget Amendment, Federal  
 18,840.00 FY22 MidYr bond xfr from Project 2273  
 5,200.00 FY24 Mid-year transfer from project 2407002273, Bonds  
 4,176,390.00 Total LTD Budget

**BOND FUNDING HISTORY**

103,878.00 2018 Bond Issue  
 50,000.00 2019 Bond Issue  
 99,448.24 2020 Bond Issue  
 200,000.00 2023 Bond Issue  
 453,326.24 Total Funding to Date

	Bonded	Expended	%
18	103,878	103,878	100%
19	50,000	50,000	100%
20	99,448	22,704	23%
23	200,000	0	0%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Brudis	225,339.07	17,214.42	92%
	State	180,271.26	10,521.44	94%
	County	45,067.81	272.82	99%
	MSHA	63,196.07	4,789.38	92%

**COMMENTS:**  
 PROJECT IS FULLY BUDGETED.

**PROJECT: St. Charles Parkway and Duncannon Road Traffic Signal**

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

PROJECT PROJECT NUMBER  
 STATUS AS OF 2404002228  
 30-Sept-2024  
 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	816,300.00	1,067,300.00	251,000.00	76%	2404002228.40389
PAY-GO	15,000.00	15,000.00	0.00	100%	2404002228.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$831,300.00</b>	<b>\$1,082,300.00</b>	<b>\$251,000.00</b>	<b>77%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$11,650.00	\$14,000.00	2,350.00	83%	2404002228.50437
ADMINISTRATION	70,669.59	70,700.00	30.41	100%	2404002228.50441
FAS ADMINISTRATION	9,252.80	8,760.00	(492.80)	106%	2404002228.50442
A&E	97,963.78	239,850.00	141,886.22	41%	2404002228.50443
LAND & ROW	28,424.40	28,500.00	75.60	100%	2404002228.50444
CONSTRUCTION	0.00	662,450.00	662,450.00	0%	2404002228.50450
CONTINGENCY	0.00	51,040.00	51,040.00	0%	2404002228.50468
MISCELLANEOUS	5,572.55	7,000.00	1,427.45	80%	2404002228.50469
EQUIPMENT	0.00	0.00	0.00		
	\$223,533.12	\$1,082,300.00	\$858,766.88	21%	

**PROJECT BALANCE** \$607,766.88 \$0.00

**BUDGET HISTORY**

8,100.00 FY18 MidYr Transfer from 2156, PayGo  
 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

1,082,300.00 Total LTD Budget

**BOND FUNDING HISTORY**

99,230.13 2019 Bond Issue  
 120,069.87 2020 Bond Issue  
 597,000.00 2022 Bond Issue

816,300.00 Total Funding to Date

	Bonded	Expended	%
19	99,230	99,230	100%
20	120,070	120,070	100%
22	597,000	4,233	1%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Traffic Concepts, Inc.	\$3,100.00	\$0.00	100%
	Traffic Concepts, Inc.	\$4,800.00	\$0.00	100%
	Traffic Concepts, Inc.	\$4,900.00	\$0.00	100%
	Traffic Concepts, Inc.	\$4,000.00	\$0.00	100%
	Vista Design	\$60,970.00	\$290.00	100%
	SHA (Cost Share Agreement)	7,698.00	977.92	87%
	Brudis	5,890.00	0.00	100%
	<b>TOTAL</b>	<b>\$91,358.00</b>		

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

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

Perform a feasibility study to determine the right of way implications for the upgrade of existing Middletown Road between Billingsley Road and Md. Route 227 from two lanes to four lanes as identified in the Waldorf Subarea Plan. This project will fund the land acquisition and design costs to upgrade this road to meet the industry standards.

PROJECT PROJECT NUMBER  
STATUS AS OF 2403002233  
30-Sept-2024  
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	30,000.00	800,000.00	770,000.00	4%	2403002233.40389
PAY-GO	269,000.00	269,000.00	0.00	100%	2403002233.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$299,000.00</b>	<b>\$1,069,000.00</b>	<b>\$770,000.00</b>	<b>28%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	26,773.05	26,800.00	26.95	100%	2403002233.50441
FAS ADMINISTRATION	13,649.38	12,500.00	(1,149.38)	109%	2403002233.50442
A&E	140,090.00	975,000.00	834,910.00	14%	2403002233.50443
LAND & ROW	179.62	200.00	20.38		2403002233.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	39,758.00	54,500.00	14,742.00	73%	2403002233.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$220,450.05</b>	<b>\$1,069,000.00</b>	<b>\$848,549.95</b>	<b>21%</b>	

<b>PROJECT BALANCE</b>	<b>\$78,549.95</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
269,000.00 FY19 Original Budget, PayGo	30,000.00 2023 Bond Issue
800,000.00 FY24 Original Budget, Bonds	
1,069,000.00 Total LTD Budget	30,000.00 Total Funding to Date

	Bonded	Expended	%
23	30,000	0	0%

**CONTRACT INFORMATION:**

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

**COMMENTS:**

Per Approved FY25-FY29 CIP

2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$0	\$0	\$2,282,000	\$2,175,000	\$0	<b>\$5,526,000</b>

**PROJECT: Safety Upgrades to Middletown Road at Billingsley Road Traffic Signal**

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

PROJECT STATUS AS OF **PROJECT NUMBER**  
**2073002263**  
**30-Sept-2024**

**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: U.S. ARMY CORP	\$0.00	\$0.00	\$0.00		
STATE:	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	122,000.00	122,000.00	0.00	100%	2073002263.40390
<b>TOTAL</b>	<b>\$122,000.00</b>	<b>\$122,000.00</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	\$10,000.00	\$10,000.00	0%	2073002263.50437
FAS ADMINISTRATION	10,492.62	9,930.00	(562.62)	106%	2073002263.50442
A&E	14,025.00	20,000.00	5,975.00	70%	2073002263.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	80,000.00	80,000.00	0%	2073002263.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	2,070.00	2,070.00	0%	2073002263.50468
MISCELLANEOUS	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$24,517.62</b>	<b>\$122,000.00</b>	<b>\$97,482.38</b>	<b>20%</b>	

**PROJECT BALANCE**      **\$97,482.38**      **\$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY						
122,000.00 FY21 Original Budget, PayGo							
122,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

<b>PROJECT:</b>	<b>Substation Road Improvements</b>
Design and construct the following roadway improvements:D2713	
<ul style="list-style-type: none"> <li>- Substation Road</li> <li>- MD Route 5 at Pinefield Road Intersection</li> <li>- Business Route 5 Intersection</li> </ul>	

PROJECT STATUS AS OF	PROJECT NUMBER
30-Sept-2024	2403002264
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	238,111.09	2,605,000.00	2,366,888.91	9%	2403002264.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$238,111.09</b>	<b>\$2,605,000.00</b>	<b>\$2,366,888.91</b>	<b>9%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$210,000.00	\$210,000.00	0%	2403002264.50437
ADMINISTRATION	59,732.59	224,000.00	164,267.41	27%	2403002264.50441
FAS ADMINISTRATION	8,503.04	16,000.00	7,496.96	53%	2403002264.50442
A&E	0.00	525,000.00	525,000.00	0%	2403002264.50443
LAND & ROW	1,449.06	51,000.00	49,550.94	3%	2403002264.50444
CONSTRUCTION	0.00	1,236,000.00	1,236,000.00	0%	2403002264.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	282,000.00	282,000.00	0%	2403002264.50468
MISCELLANEOUS	2,126.00	61,000.00	58,874.00	3%	2403002264.50469
<b>TOTAL</b>	<b>\$71,810.69</b>	<b>\$2,605,000.00</b>	<b>\$2,533,189.31</b>	<b>3%</b>	

<b>PROJECT BALANCE</b>	<b>\$166,300.40</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
993,000.00 FY22 Original Budget; Bonds	46,111.09 2020 Bond Issue
1,164,000.00 FY23 Original Budget, Bonds	17,000.00 2021 Bond Issue
448,000.00 FY25 Original Budget, Bonds	175,000.00 2022 Bond Issue
2,605,000.00 Total LTD Budget	238,111.09 Total Funding to Date

	Bonded	Expended	%
20	46,111	46,111	100%
21	17,000	17,000	100%
22	175,000	8,700	5%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**  
 Planning commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating#2)

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$4,927,000	\$0	\$0	\$0	\$0	\$7,532,000

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

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

PROJECT STATUS AS OF **PROJECT NUMBER 2404002267**  
**30-Sept-2024**

**PROJECT TYPE: TRANSPORTATION**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL: U.S. ARMY CORP	\$0.00	\$0.00	\$0.00		
STATE:	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	17,428.07	99,200.00	81,771.93	18%	2404002267.40389
PAY-GO	12,600.00	12,600.00	0.00	100%	2404002267.40390
<b>TOTAL</b>	<b>\$30,028.07</b>	<b>\$111,800.00</b>	<b>\$81,771.93</b>	<b>27%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$15,000.00	\$15,000.00	0%	2404002267.50437
ADMINISTRATION	6,577.29	12,000.00	5,422.71	55%	2404002267.50441
FAS ADMINISTRATION	8,328.97	9,500.00	1,171.03	88%	2404002267.50442
A&E	9,806.39	14,300.00	4,493.61	69%	2404002267.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	50,000.00	50,000.00	0%	2404002267.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	10,000.00	10,000.00	0%	2404002267.50468
MISCELLANEOUS	500.00	1,000.00	500.00	50%	2404002267.50469
<b>TOTAL</b>	<b>\$25,212.65</b>	<b>\$111,800.00</b>	<b>\$86,587.35</b>	<b>23%</b>	

<b>PROJECT BALANCE</b>	<b>\$4,815.42</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
12,600.00 FY21 MidYr xfr from 2156, PayGo	4,300.00 2021 Bond Issue
9,200.00 FY23 MidYr xfr from 9404000000 Parent, Bonds	13,128.07 2022 Bond Issue
90,000.00 FY24 Mid-year transfer from Parent 2404000000, Bonds	17,428.07 Total Funding to Date
111,800.00 Total LTD Budget	

	Bonded	Expended	%
21	4,300	4,300	100%
22	13,128	13,128	100%

CONTRACT INFORMATION:			
Phase	Contractor	Contract Amount Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Rt 301 South Bound Lane & Traffic Signal Improvements**  
 Design and construct required SHA improvements along Route 301 southbound lane and traffic signal improvements at Mattawoman/Beantown Rd.

PROJECT STATUS AS OF **PROJECT NUMBER 2404002270**  
**30-Sept-2024**  
**PROJECT TYPE: TRANSPORTATION**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	500,000.00	500,000.00	0%	2404002270.40388
BOND PROCEEDS	71,402.18	2,206,000.00	2,134,597.82	3%	2404002270.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$71,402.18</b>	<b>\$2,706,000.00</b>	<b>\$2,634,597.82</b>	<b>3%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$208,000.00	\$208,000.00	0%	2404002270.50437
ADMINISTRATION	59,534.49	190,000.00	130,465.51	31%	2404002270.50441
FAS ADMINISTRATION	8,068.95	10,000.00	1,931.05	81%	2404002270.50442
A&E	0.00	132,000.00	132,000.00	0%	2404002270.50443
LAND & ROW	249.84	3,000.00	2,750.16		2404002270.50444
CONSTRUCTION	0.00	1,890,000.00	1,890,000.00	0%	2404002270.50450
CONTINGENCY	0.00	249,000.00	249,000.00	0%	2404002270.50468
MISCELLANEOUS	2,822.00	24,000.00	21,178.00	12%	2404002270.50469
	<b>\$70,675.28</b>	<b>\$2,706,000.00</b>	<b>\$2,635,324.72</b>	<b>3%</b>	

**PROJECT BALANCE \$726.90 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY												
1,419,000.00 FY22 Original Budget, \$250K Other; \$1,169,000 Bonds	64,402.18 2021 Bond Issue												
1,287,000.00 FY23 Original Budget, \$250K Other; \$1,037K Bonds	7,000.00 2022 Bond Issue												
2,706,000.00 Total LTD Budget	71,402.18 Total Funding to Date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>21</td> <td>64,402</td> <td>64,402</td> <td>100%</td> </tr> <tr> <td>22</td> <td>7,000</td> <td>6,273</td> <td>90%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	64,402	64,402	100%	22	7,000	6,273	90%
	Bonded	Expended	%										
21	64,402	64,402	100%										
22	7,000	6,273	90%										

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

<b>PROJECT:</b>	<b>Pinefield Rd/Rt 5 Business Intersection Improvements</b>
Design and construct roadway improvements at MD Business Route 5 & Pinefield Road intersection.	

PROJECT	<b>PROJECT NUMBER</b>
STATUS AS OF	<b>2403002271</b>
30-Sept-2024	
<b>PROJECT TYPE: TRANSPORTATION</b>	
STATUS:	INACTIVE
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	103,070.95	1,532,000.00	1,428,929.05	7%	2403002271.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$103,070.95</b>	<b>\$1,532,000.00</b>	<b>\$1,428,929.05</b>	<b>7%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$192,000.00	\$192,000.00	0%	2403002271.50437
ADMINISTRATION	47,971.00	107,500.00	59,529.00	45%	2403002271.50441
FAS ADMINISTRATION	7,531.25	9,500.00	1,968.75	79%	2403002271.50442
A&E	0.00	164,000.00	164,000.00	0%	2403002271.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	900,000.00	900,000.00	0%	2403002271.50450
CONTINGENCY	0.00	143,000.00	143,000.00	0%	2403002271.50468
MISCELLANEOUS	2,131.00	16,000.00	13,869.00	13%	2403002271.50469
	<b>\$57,633.25</b>	<b>\$1,532,000.00</b>	<b>\$1,474,366.75</b>	<b>4%</b>	

<b>PROJECT BALANCE</b>	<b>\$45,437.70</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
766,000.00 FY22 Original Budget, Bonds	55,000.00 2021 Bond Issue
766,000.00 FY23 Original Budget, Bonds	48,070.95 2022 Bond Issue
1,532,000.00 Total LTD Budget	103,070.95 Total Funding to Date

	Bonded	Expended	%
21	55,000	55,000	100%
22	48,071	2,633	5%

CONTRACT INFORMATION:			
Phase	Contractor	Contract Amount Remaining Balance	% Complete

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



**PROJECT: Chapel Point Road/Twinberry Drive Drainage**  
 Provide design and construct drainage improvements to alleviate flooding during moderate to heavy storm events. Existing ditches and culvert pipes are inadequately sized to handle run-off.

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **2405002272**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL: U.S. ARMY CORP	\$0.00	\$0.00	\$0.00		
STATE:	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	67,420.00	92,020.00	24,600.00	73%	2405002272.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$67,420.00</b>	<b>\$92,020.00</b>	<b>\$24,600.00</b>	<b>73%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,052.00	\$3,000.00	\$1,948.00	35%	2405002272.50437
ADMINISTRATION	24,239.08	25,000.00	760.92	97%	2405002272.50441
FAS ADMINISTRATION	8,907.64	5,100.00	(3,807.64)	175%	2405002272.50442
A&E	45,317.03	49,820.00	4,502.97	91%	2405002272.50443
LAND & ROW	8,573.04	8,600.00	26.96	100%	2405002272.50444
CONSTRUCTION	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	500.00	500.00	0%	2405002272.50469
<b>TOTAL</b>	<b>\$88,088.79</b>	<b>\$92,020.00</b>	<b>\$3,931.21</b>	<b>96%</b>	

PROJECT BALANCE (\$20,668.79) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY												
34,040.00 FY21 MidYr xfr from 2161, Bonds	59,588.09 2021 Bond Issue												
33,380.00 FY22 MidYr xfr from 2161, Bonds	7,831.91 2022 Bond Issue												
24,600.00 FY24 Mid-year transfer from parent 2405000000, Bonds	67,420.00 Total Funding to Date												
92,020.00 Total LTD Budget													
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>21</td> <td>59,588</td> <td>59,588</td> <td>100%</td> </tr> <tr> <td>22</td> <td>7,832</td> <td>7,832</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	59,588	59,588	100%	22	7,832	7,832	100%
	Bonded	Expended	%										
21	59,588	59,588	100%										
22	7,832	7,832	100%										

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Brudis & Assoc.	\$48,920.00	\$4,757.55	90%

COMMENTS:  
 PROJECT IS FULLY BUDGETED.

**PROJECT: Bridge Replacement Program**

Replace deteriorating bridges within the county. Bridges are inspected on a bi-annual basis. Bridges may be eligible for Federal Bridge funding.

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **2407002273**

PROJECT TYPE: TRANSPORTATION  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL: U.S. ARMY CORP	\$0.00	\$0.00	\$0.00		
STATE:	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	521,953.80	841,280.00	319,326.20	62%	2407002273.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$521,953.80</b>	<b>\$841,280.00</b>	<b>\$319,326.20</b>	<b>62%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$43,730.00	\$43,730.00	0%	2407002273.50437
ADMINISTRATION	0.00	43,200.00	43,200.00	0%	2407002273.50441
FAS ADMINISTRATION	6,336.14	6,340.00	3.86	100%	2407002273.50442
A&E	0.00	27,260.00	27,260.00	0%	2407002273.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	623,160.00	623,160.00	0%	2407002273.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	70,460.00	70,460.00	0%	2407002273.50468
MISCELLANEOUS	0.00	27,130.00	27,130.00	0%	2407002273.50469
<b>TOTAL</b>	<b>\$6,336.14</b>	<b>\$841,280.00</b>	<b>\$834,943.86</b>	<b>1%</b>	

PROJECT BALANCE \$515,617.66 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY												
71,000.00 FY22 Original Budget	2,582.00 2021 Bond Issue												
104,000.00 FY22 MidYr xfr from #2201, Federal	519,371.80 2022 Bond Issue												
82,320.00 FY22 MidYr xfr from #2201, Bonds													
(18,840.00) FY22 MidYr xfr to #2218, Bonds													
738,000.00 FY23 Original Budget, Bonds													
(26,000.00) FY23 Midyr xfr to 2407000001													
(104,000.00) FY24 Midyr BA, decrease													
(5,200.00) FY25 Mid-year transfer to 2407002218, Bonds													
<b>841,280.00 Total LTD Budget</b>	<b>521,953.80 Total Funding to Date</b>												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>21</td> <td>2,582</td> <td>2,582</td> <td>100%</td> </tr> <tr> <td>22</td> <td>519,372</td> <td>3,754</td> <td>1%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	2,582	2,582	100%	22	519,372	3,754	1%
	Bonded	Expended	%										
21	2,582	2,582	100%										
22	519,372	3,754	1%										

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

The following bridges are currently being considered for repairs:

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

PROJECT IS FULLY BUDGETED.

**PROJECT: Billingsley Rd at Bensville Rd Intersection Improvements**

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

PROJECT STATUS AS OF **PROJECT NUMBER 2403002274**  
**30-Sept-2024**

**PROJECT TYPE: TRANSPORTATION**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW/PGM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	124,500.00	297,000.00	172,500.00	42%	240302274.40388
BOND PROCEEDS 20 Yr	153,000.00	753,000.00	600,000.00	20%	240302274.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$277,500.00</b>	<b>\$1,050,000.00</b>	<b>\$772,500.00</b>	<b>26%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$20,000.00	\$20,000.00	0%	See Phases below
ADMINISTRATION	948.58	30,000.00	29,051.42	3%	See Phases below
FAS ADMINISTRATION	11,658.00	6,800.00	(4,858.00)	171%	See Phases below
A&E	10,620.00	150,000.00	139,380.00	7%	See Phases below
LAND & ROW	0.00	25,000.00	25,000.00	0%	See Phases below
CONSTRUCTION	0.00	740,000.00	740,000.00	0%	See Phases below
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	71,200.00	71,200.00	0%	See Phases below
MISCELLANEOUS	0.00	7,000.00	7,000.00	0%	See Phases below
<b>TOTAL</b>	<b>\$23,226.58</b>	<b>\$1,050,000.00</b>	<b>\$1,026,773.42</b>	<b>2%</b>	

**PROJECT BALANCE \$254,273.42 \$0.00**

**SEE BELOW FOR PHASES**

BUDGET HISTORY	BOND FUNDING HISTORY												
1,050,000.00 FY22 Original Budget	31,000.00 2021 Bond Issue												
	122,000.00 2022 Bond Issue												
1,050,000.00 Total LTD Budget	153,000.00 Total Funding to Date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>21</td> <td>31,000</td> <td>23,227</td> <td>75%</td> </tr> <tr> <td>22</td> <td>122,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	31,000	23,227	75%	22	122,000	0	0%
	Bonded	Expended	%										
21	31,000	23,227	75%										
22	122,000	0	0%										

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Traffic Concepts	\$4,750.00	\$2,200.00	54%

PHASES:	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
DPW INSPECTION	\$0.00	\$20,000.00	20,000.00	0%	2403002274.51437
DPW ADMINISTRATION	856.54	15,000.00	14,143.46	6%	2403002274.51441
DPW FAS ADMINISTRATION	3,075.41	900.00	(2,175.41)	342%	2403002274.51442
DPW A&E	0.00	71,285.00	71,285.00	0%	2403002274.51443
DPW LAND & ROW	0.00	12,500.00	12,500.00	0%	2403002274.51444
DPW CONSTRUCTION	0.00	740,000.00	740,000.00	0%	2403002274.51450
DPW CONTINGENCY	0.00	71,200.00	71,200.00	0%	2403002274.51468
DPW MISCELLANEOUS	0.00	3,500.00	3,500.00	0%	2403002274.51469
PGM ADMINISTRATION	0.00	15,000.00	15,000.00	0%	2403002274.52441
PGM FAS ADMINISTRATION	3,075.41	890.00	(2,185.41)	346%	2403002274.52442
PGM A&E	1,470.00	71,285.00	69,815.00	2%	2403002274.52443
PGM LAND & ROW	0.00	12,500.00	12,500.00	0%	2403002274.52444
PGM MISCELLANEOUS	0.00	3,500.00	3,500.00	0%	2403002274.52469
	<b>\$8,477.36</b>	<b>\$1,037,560.00</b>	<b>\$1,029,082.64</b>		

**COMMENTS:**

Per email in Feb. 2022 from John Stevens this project is a joint effort between PGM and DPW whereas PGM will manage the design and DPW will manage the construction.

**PROJECT IS FULLY BUDGETED.**

**PROJECT: WURC Stormwater Outfall**

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

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **2073002275**

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	1,901,000.00	1,901,000.00	0%	2073002275.40389
PAY-GO	527,000.00	527,000.00	0.00	100%	2073002275.40390
BOND PREMIUM	18,811.36	18,800.00	(11.36)	100%	2073002275.40395
<b>TOTAL</b>	<b>\$545,811.36</b>	<b>\$2,446,800.00</b>	<b>\$1,900,988.64</b>	<b>22%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,450.00	205,770.00	202,320.00	2%	2073002275.50441
FAS ADMINISTRATION	8,907.64	21,000.00	12,092.36	42%	2073002275.50442
A&E	41,074.30	1,050,000.00	1,008,925.70	4%	2073002275.50443
LAND & ROW	0.00	1,110,000.00	1,110,000.00	0%	2073002275.50444
CONSTRUCTION	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	5,000.00	5,000.00	0%	2073002275.50468
MISCELLANEOUS	0.00	55,030.00	55,030.00	0%	2073002275.50469
<b>TOTAL</b>	<b>\$53,431.94</b>	<b>\$2,446,800.00</b>	<b>\$2,393,368.06</b>	<b>2%</b>	

**PROJECT BALANCE** \$492,379.42 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
66,000.00 FY22 Original Budget 18,800.00 FY22 MidYr xfr from 3213 121,000.00 FY22 MidYr xfr from 3213 400,000.00 FY23 Original Budget, \$105K Bonds, \$295K PayGo 785,000.00 FY24 Original Budget, 740k Bonds, 45k OpFunds 1,056,000.00 FY25 Original Budget, Bonds	0.00 Total Funding to Date						
2,446,800.00 Total LTD Budget							
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI	\$109,398.21	\$80,452.55	26%

**COMMENTS:**

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$3,936,000	\$6,406,000	\$2,576,000	\$0	\$0	<b>\$15,364,800</b>

**PROJECT: FY23 Road Overlay Program**

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

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **2051000001**

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: U.S. ARMY CORP	\$0.00	\$0.00	\$0.00		
STATE:	161,980.00	162,000.00	20.00	100%	2051000001.40342
BOND PROCEEDS	0.00	0.00	0.00		2051000001.40389
PAY-GO	354,000.00	354,000.00	0.00	100%	2051000001.40390
OTHER - Fund Balance	0.00	0.00	0.00		2051000001.40394
BOND PREMIUM	3,766,000.00	3,766,000.00	0.00	100%	2051000001.40395
<b>TOTAL</b>	<b>\$4,281,980.00</b>	<b>\$4,282,000.00</b>	<b>\$20.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$59,771.50	\$75,000.00	\$15,228.50	80%	2051000001.50437
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	3,117.49	5,000.00	1,882.51	62%	2051000001.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	3,771,778.12	4,202,000.00	430,221.88	90%	2051000001.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$3,834,667.11</b>	<b>\$4,282,000.00</b>	<b>\$447,332.89</b>	<b>90%</b>	

<b>PROJECT BALANCE</b>	<b>\$447,312.89</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
4,282,000.00 FY23OrigBud: \$162kState,\$354kPayGo,\$3,766kBondPrem	0.00						
4,282,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

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

COMMENTS:

PROJECT IS FULLY BUDGETED.

**PROJECT: Smallwood Drive at St. Stevens Drive Safety Improvement**

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

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **2474000001**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW/PGM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL: U.S. ARMY CORP	\$0.00	\$0.00	\$0.00		
STATE:	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	3,000.00	3,000.00	0.00	100%	2474000001.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$3,000.00</b>	<b>\$3,000.00</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		
ADMINISTRATION	0.00	0.00	0.00		
A&E	2,975.00	3,000.00	25.00	99%	2474000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,975.00</b>	<b>\$3,000.00</b>	<b>\$25.00</b>	<b>99%</b>	

**PROJECT BALANCE**      \$25.00      \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
3,000.00 FY23 MidYr xfr from 2404000000	3,000.00 FY22 Bond Issue								
3,000.00 Total LTD Budget	3,000.00 Total Funding to Date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>3,000</td> <td>2,975</td> <td>99%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	3,000	2,975	99%
	Bonded	Expended	%						
22	3,000	2,975	99%						

CONTRACT INFORMATION:			
Phase	Contractor	Contract Amount Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Davis Road Bridge Repair**

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

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **2407000001**

PROJECT TYPE: TRANSPORTATION

STATUS: INACTIVE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL:	\$0.00	\$0.00	\$0.00		
STATE:	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	24,551.15	26,000.00	1,448.85	94%	2407000001.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$24,551.15</b>	<b>\$26,000.00</b>	<b>\$1,448.85</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	3,970.28	5,000.00	1,029.72	79%	2407000001.50441
FAS ADMINISTRATION	4,167.39	3,000.00	(1,167.39)	139%	2407000001.50442
A&E	16,908.00	17,000.00	92.00	99%	2407000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	1,000.00	1,000.00	0%	2407000001.50469
<b>TOTAL</b>	<b>\$25,045.67</b>	<b>\$26,000.00</b>	<b>\$954.33</b>	<b>96%</b>	

PROJECT BALANCE (\$494.52) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
26,000.00 FY23 Midyr xfr from 2407002273, Bonds	24,551.15 2022 Bond Issue								
26,000.00 Total LTD Budget	24,551.15 Total Funding to Date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>2022</td> <td>24,551</td> <td>24,551</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	2022	24,551	24,551	100%
	Bonded	Expended	%						
2022	24,551	24,551	100%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:  
PROJECT IS FULLY BUDGETED.

**PROJECT: Miscellaneous RRFB Locations**

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

PROJECT STATUS AS OF **PROJECT NUMBER**  
**30-Sept-2024** **2406000003**

**PROJECT TYPE: TRANSPORTATION**

STATUS: INACTIVE  
 PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL: U.S. ARMY CORP	\$0.00	\$0.00	\$0.00		
STATE:	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	35,000.00	35,000.00	0.00	100%	2406000003.40390
<b>TOTAL</b>	<b>\$35,000.00</b>	<b>\$35,000.00</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	400.00	420.00	20.00	95%	2406000003.50441
FAS ADMINISTRATION	3,572.81	3,080.00	(492.81)	116%	2406000003.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	31,500.00	31,500.00	0.00	100%	2406000003.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$35,472.81</b>	<b>\$35,000.00</b>	<b>(\$472.81)</b>	<b>101%</b>	

**PROJECT BALANCE** (\$472.81) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
35,000.00 FY23 Midyr xfr from 2406000000							
35,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.



**PROJECT: FY24 Road Overlay Program**

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

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **2051000002**

PROJECT TYPE: TRANSPORTATION

STATUS: SUBSTANTIALLY COMPLETE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL:	\$0.00	\$0.00	\$0.00		
STATE:	161,980.00	162,000.00	20.00	100%	2051000002.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	4,743,360.00	4,743,360.00	0.00	100%	2051000002.40389
BOND PREMIUM	0.00	900,000.00	900,000.00	0%	2051000002.40395
PAY-GO	774,000.00	774,000.00	0.00	100%	2051000002.40390
<b>TOTAL</b>	<b>\$5,679,340.00</b>	<b>\$6,579,360.00</b>	<b>\$900,020.00</b>	<b>86%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$74,970.52	\$97,230.00	\$22,259.48	77%	2051000002.50437
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	3,572.81	6,340.00	2,767.19	56%	2051000002.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
SALARIES/FRINGE	28,772.96	39,340.00	10,567.04	73%	2051000002.50445/50446
CONSTRUCTION	6,034,127.00	6,436,450.00	402,323.00	94%	2051000002.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$6,141,443.29</b>	<b>\$6,579,360.00</b>	<b>\$437,916.71</b>	<b>93%</b>	

PROJECT BALANCE (\$462,103.29) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY												
5,952,000.00 FY24 Orig Bud (162k St, 4,116k Bonds, 900k BP, 774k PG)	723,360.00 2021 Bond Issue												
584,880.00 FY24 xfr from 2051002261, Bonds	4,020,000.00 2023 Bond Issue												
42,480.00 FY24 xfr from 2051002268, Bonds													
6,579,360.00 Total LTD Budget	4,743,360.00 Total Funding to Date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>21</td> <td>723,360</td> <td>723,360</td> <td>100%</td> </tr> <tr> <td>23</td> <td>4,020,000</td> <td>4,020,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	723,360	723,360	100%	23	4,020,000	4,020,000	100%
	Bonded	Expended	%										
21	723,360	723,360	100%										
23	4,020,000	4,020,000	100%										

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS: PROJECT IS FULLY BUDGETED.

**PROJECT: FY24 Sidewalk Improvement Program**

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

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **2058000002**

PROJECT TYPE: TRANSPORTATION

STATUS: COMPLETE  
 PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL: U.S. ARMY CORP	\$0.00	\$0.00	\$0.00		
STATE:	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	172,778.75	172,770.00	(8.75)	100%	2058000002.40390
<b>TOTAL</b>	<b>\$172,778.75</b>	<b>\$172,770.00</b>	<b>(\$8.75)</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		
FAS ADMINISTRATION	3,572.81	7,720.00	4,147.19	46%	2058000002.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	165,013.13	165,050.00	36.87	100%	2058000002.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$168,585.94</b>	<b>\$172,770.00</b>	<b>\$4,184.06</b>	<b>98%</b>	

PROJECT BALANCE \$4,192.81 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
170,000.00 FY24 Original Budget 170,000 Pay-Go 2,770.00 FY24 Midyr xfr from 2058000001							
172,770.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:  
 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. 201, and Post Office Road, via projects such as Holly Lane and Acton Lane.

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 2403000001**

**PROJECT TYPE: TRANSPORTATION**

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL: U.S. ARMY CORP	\$0.00	\$0.00	\$0.00		
STATE:	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	300,000.00	13,127,820.00	12,827,820.00	2%	2403000001.40389
PAY-GO	210,000.00	210,000.00	0.00	100%	2403000001.40390
<b>TOTAL</b>	<b>\$510,000.00</b>	<b>\$13,337,820.00</b>	<b>\$12,827,820.00</b>	<b>4%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$288,450.00	\$288,450.00	0%	2403000001.50437
ADMINISTRATION	13,244.06	500,250.00	487,005.94	3%	2403000001.50441
FAS ADMINISTRATION	3,572.81	12,310.00	8,737.19	29%	2403000001.50442
A&E	53,569.00	535,820.00	482,251.00	10%	2403000001.50443
LAND & ROW	12,704.53	6,833,130.00	6,820,425.47	0%	2403000001.50444
CONSTRUCTION	0.00	4,460,000.00	4,460,000.00	0%	2403000001.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	557,000.00	557,000.00	0%	2403000001.50468
MISCELLANEOUS	0.00	150,860.00	150,860.00	0%	2403000001.50469
<b>TOTAL</b>	<b>\$83,090.40</b>	<b>\$13,337,820.00</b>	<b>\$13,254,729.60</b>	<b>1%</b>	

**PROJECT BALANCE: \$426,909.60**      **\$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY								
210,000.00 FY24 Original Budget 210,000 Pay-Go	300,000.00 2023 Bond Issue								
12,571,820.00 FY24 Midyr xfr from 2403002186, Bonds									
556,000.00 FY25 Original Budget, Bonds	300,000.00 Total Funding to Date								
13,337,820.00 Total LTD Budget									
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>23</td> <td>300,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	23	300,000	0	0%
	Bonded	Expended	%						
23	300,000	0	0%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**  
Surplus budgets are being transferred from 2403002186, which began in FY2014.

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$1,354,000	\$2,186,000	\$0	\$0	\$0	<b>\$16,877,820</b>

**PROJECT: FY25 Road Overlay Program**

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

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 2051000003**

**PROJECT TYPE: TRANSPORTATION**

**STATUS: ACTIVE**  
**PROJECT RESPONSIBILITY: DPW**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL:	\$0.00	\$0.00	\$0.00		
STATE:	0.00	162,000.00	162,000.00	0%	2051000003.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	3,159,000.00	3,159,000.00	0%	2051000003.40389
PAY-GO	0.00	500,000.00	500,000.00	0%	2051000003.40390
BOND PREMIUM	0.00	2,500,000.00	2,500,000.00	0%	2051000003.40395
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$6,321,000.00</b>	<b>\$6,321,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$75,000.00	\$75,000.00	0%	2051000003.50437
ADMINISTRATION	10,451.26	40,000.00	29,548.74	26%	2051000003.50445/50446
FAS ADMINISTRATION	494.52	6,000.00	5,505.48	8%	2051000003.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	6,200,000.00	6,200,000.00	0%	2051000003.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$10,945.78</b>	<b>\$6,321,000.00</b>	<b>\$6,310,054.22</b>	<b>0%</b>	

**PROJECT BALANCE (\$10,945.78) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY						
6,321,000.00 FY25 Original Budget: \$3,159k Bonds, \$2,500 Bond Premium, \$500k Pay-Go, \$162k State							
6,321,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>0</td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%	0	0	
Bonded	Expended	%					
0	0						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$5,071,000	\$5,071,000	\$5,071,000	\$5,071,000	\$5,071,000	<b>\$31,676,000</b>



**PROJECT: Collaborative Community Partnerships  
(Community Revitalization Program)**

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

PROJECT STATUS AS OF **PROJECT NUMBER**  
**30-Sept-2024** **2040000001**

**PROJECT TYPE: TRANSPORTATION**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL:	\$0.00	\$0.00	\$0.00		
STATE:	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	250,000.00	250,000.00	0%	2040000001.40390
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</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	9,000.00	9,000.00	0%	2040000001.50441
FAS ADMINISTRATION	494.52	6,000.00	5,505.48	8%	2040000001.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	235,000.00	235,000.00	0%	2040000001.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$494.52</b>	<b>\$250,000.00</b>	<b>\$249,505.48</b>	<b>0%</b>	

**PROJECT BALANCE (\$494.52) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY						
250,000.00 FY25 Original Budget, Pay-Go							
250,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>0</td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%	0	0	
Bonded	Expended	%					
0	0						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$250,000	\$0	\$0	\$0	\$0	<b>\$500,000</b>

**PROJECT: Western Parkway Phase II**

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

PROJECT STATUS AS OF **PROJECT NUMBER 2402000002**

**30-Sept-2024**  
**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	98,760.00	76,050.00	(22,710.00)	130%	2402000002.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$98,760.00</b>	<b>\$76,050.00</b>	<b>(\$22,710.00)</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$10,630.00	\$10,630.00	0%	2402000002.50437
ADMINISTRATION	0.00	10.00	10.00	0%	2402000002.50441
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	1,960.00	1,960.00	0%	2402000002.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	15,850.00	15,850.00	0%	2402000002.50450
CONTINGENCY	0.00	47,600.00	47,600.00	0%	2402000002.50468
MISCELLANEOUS	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$76,050.00</b>	<b>\$76,050.00</b>	<b>0%</b>	

**PROJECT BALANCE \$98,760.00 \$0.00**

**BUDGET HISTORY**

76,050.00 FY24 Mid-year transfer from 2402002013, Bonds
76,050.00 Total LTD Budget

BOND FUNDING HISTORY			
98,760.00	2022 Bond Issue		
98,760.00	Total Funding to Date		
22	Bonded 98,760	Expended 0	% 0%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Western Parkway Phase III**

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

PROJECT STATUS AS OF **PROJECT NUMBER 2402000003**  
**30-Sept-2024**  
**PROJECT TYPE: TRANSPORTATION**

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	471,922.00	0.00	(471,922.00)		2402000003.40389
PAY-GO	519,472.66	0.00	(519,472.66)		2402000003.40390
<b>TOTAL</b>	<b>\$991,394.66</b>	<b>\$0.00</b>	<b>(\$991,394.66)</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		2402000003.50437
ADMINISTRATION	0.00	0.00	0.00		2402000003.50441
FAS ADMINISTRATION	0.00	0.00	0.00		2402000003.50442
A&E	0.00	0.00	0.00		2402000003.50443
LAND & ROW	0.00	0.00	0.00		2402000003.50444
CONSTRUCTION	0.00	0.00	0.00		2402000003.50450
CONTINGENCY	0.00	0.00	0.00		2402000003.50468
MISCELLANEOUS	0.00	0.00	0.00		2402000003.50469
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

**PROJECT BALANCE \$991,394.66 \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY		
	62,000.00	2021 Bond Issue	
	409,922.00	2022 Bond Issue	
0.00 Total LTD Budget	471,922.00	Total Funding to Date	
	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	21 62,000	0	0%
	22 409,922	0	0%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY25-FY29 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$0



**SUMMARY: GENERAL GOVERNMENT**

General Government projects include infrastructure that supports public services for a variety of purposes, financed by the County's General Fund Operating Budget, and are not associated with specific program revenue, such as water, sewer, or landfill operations. In most cases, the projects are managed by Charles County Government employees.

PROJECT STATUS AS OF 30-Sept-2024

PROJECT NUMBER SUMMARY

PROJECT TYPE: GENERAL GOVERNMENT

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$269,718.97	\$11,010,000.00	\$10,740,281.03	\$0.00	02483900.450705
STATE	4,967,456.23	14,664,870.00	9,697,413.77	34%	02483900.451300
OTHER	578,648.98	2,900,795.00	2,322,146.02	20%	02483900.473000
BOND PROCEEDS	29,738,614.63	105,258,530.00	75,519,915.37	28%	02483900.480000
GF TRANSFER	30,105,997.62	38,037,330.00	7,931,332.38	79%	02483900.491000
BOND PREMIUM	8,348,657.06	8,427,260.00	78,602.94	99%	02483900.495000
<b>TOTAL</b>	<b>\$74,009,093.49</b>	<b>\$180,298,785.00</b>	<b>\$106,289,691.51</b>	<b>41%</b>	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$458,805.70	\$3,009,610.00	\$2,550,804.30	\$0.00	02483900.530400
ADMINISTRATION	1,713,731.78	4,921,620.00	3,207,888.22	35%	02483900.530495
A&E	10,570,407.47	18,200,930.00	7,630,522.53	58%	02483900.530405
LAND & ROW	18,074,895.20	34,043,750.00	15,968,854.80	53%	02483900.530410
CONSTRUCTION	13,572,947.52	80,624,510.00	67,051,562.48	17%	02483900.530000
CONTINGENCY	169.99	9,712,380.00	9,712,210.01	0%	02483900.560000
MISCELLANEOUS	562,982.82	2,138,770.00	1,575,787.18	26%	02483900.531500
EQUIPMENT	10,100,054.54	22,847,245.00	12,747,190.46	44%	02483900.529000
INFLATION RESERVE	0.00	4,799,970.00	4,799,970.00	0%	02483900.xxxxxx
<b>TOTAL</b>	<b>\$55,053,995.02</b>	<b>\$180,298,785.00</b>	<b>\$125,244,789.98</b>	<b>31%</b>	
<b>PROJECT LTD FUND BALANCE</b>	<b>\$18,955,098.47</b>	<b>\$0.00</b>			

**COMMENTS:**

INFLATION RESERVE FISCAL NOTE:

COUNTY BONDS:	194,750.00	as of June 30, 2020
	193,000.00	FY2021 Original Budget Allocation
	(50,000.00)	Support of VanGo Maintenance Facility - covering State budget cut
	(200,500.00)	Gov. Building Water Infiltration PH II
	288,510.00	\$266,710 Close out 3239; \$21,800 Community Services HVAC
	(157,200.00)	Detention Center Intake Area
	224,760.00	Health Department Roof Replacement
	5,590.00	Sheriff's Office Improvements
	4,860.00	Detention Center & Annex Improvements
	144,830.00	Close CIP 3188 \$89,360/3196 \$25,750/3204 \$29,720
	9,830.00	Vehicle Maintenance Shop HVAC
	658,430.00	as of June 30, 2021
	140,000.00	FY2021 Original Budget Allocation
	798,430.00	as of July 1, 2021
	31,230.00	Close CIP 3238
	829,660.00	as of March 31, 2022
	(500,700.00)	Txfr to 3281 - \$500,700
	328,960.00	as of April 30, 2022
	915,000.00	FY2023 Original Budget Allocation
	95,720.00	Prior period figures
	65,000.00	Txfr from 3403003268
	20,170.00	\$19,670.00 FY23 3403003216, \$500.00 FY23 3403003209
	1,777,000.00	FY24 Original Budget Allocation
	357,550.00	FY24 xfrs: \$59,560 from 3403003285; \$46,360 from 305003296, \$123,750 from 3403003281, \$127,880 from 3401003289
	(664,000.00)	FY24 xfrs: \$134,000 to 3052000002; \$350,000 to 3302000002
	1,654,000.00	FY25 Original Budget Allocation
	<b>4,549,400.00</b>	
PAYGO	\$82,750.00	
	(24,200.00)	Reduce PayGo to cover costs ineligible for grant funding (#3186).
	23,090.00	\$20,190 Closing State's Attorney's Office Renovations; \$2,900 Closing CIP 3217
	(42,000.00)	Reduce PayGo to support Project #3284 Elite Gym & Recreational Center Water Remediation Repair
	(240.00)	3070003215
	479,540.00	FY23 closing 3282, 3400003257 and 3070003210; FY23 Correction
	(38,270.00)	FY23 Txfr to 3070003214
	(360,560.00)	FY24 Txfr to 3054003283, 3070003214 and 3056003296
	43,070.00	FY24 Txfr from 3070003261
	7,570.00	FY25 Txfr from 3053000002, 3070003215
TOTAL PAYGO	<b>170,750.00</b>	
BOND PREMIUM	17,650.00	
	62,170.00	FY23 3070003210 and 3403003268
	<b>79,820.00</b>	
TOTAL:	\$4,799,970.00	This reserve is for the entire General Government Program which includes both PGM and DPW projects.

**SUMMARY: GENERAL GOVERNMENT**

PROJECT  
STATUS AS OF  
30-Sept-2024

PROJECT NUMBER  
**SUMMARY**

<u>Federal Funds</u>		<u>Other Funds</u>	
National Park Service	-	Resale of Properties	414,680
Maryland Historical Trust	10,000	Property Owners	-
Community Development Block Grant	800,000	Sprint/Nextel	-
Transit	11,000,000	Local Government Insurance Trust	-
Federal Emergency Management	-	MDE: Rebates	-
<b>Total Federal Funds</b>	<b>11,810,000</b>	Cable Fund	-
		Other Funds	2,399,715
<u>State Funds</u>		Blue Crabs Stadium	18,990
General State	6,857,660	<b>Total Other Funding</b>	<b>2,833,385</b>
Program Open Space	231,000		
Maryland Department of Transportation	1,432,600		
<b>Total State Funding</b>	<b>8,521,260</b>		

**PROJECT: Detention Center Intake Area**

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

**PROJECT STATUS AS OF** **PROJECT NUMBER**  
**30-Sept-2024** **3404003136**  
**PROJECT TYPE: GENERAL GOVERNMENT**

**STATUS: SUBSTANTIALLY COMPLETE**  
**PROJECT RESPONSIBILITY: DPW**

**LIFE TO DATE STATUS**

<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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	6,113,523.42	6,229,950.00	116,426.58	98%	3404003136.40389
PAY-GO OPERATING	1,555,749.06	1,555,750.00	0.94	100%	3404003136.40390
<b>TOTAL</b>	<b>\$7,669,272.48</b>	<b>\$7,785,700.00</b>	<b>\$116,427.52</b>	<b>99%</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	\$140,876.79	\$150,110.00	\$9,233.21	94%	3404003136.50437
ADMINISTRATION	273,568.23	280,000.00	6,431.77	98%	3404003136.50441
FAS ADMINISTRATION	2,805.21	6,000.00	3,194.79	47%	3404003136.50442
A&E	309,479.08	318,400.00	8,920.92	97%	3404003136.50443
LAND & ROW	5,912.00	6,000.00	88.00	99%	3404003136.50444
CONSTRUCTION	6,322,178.12	6,383,590.00	61,411.88	99%	3404003136.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	86,150.70	87,600.00	1,449.30	98%	3404003136.50469
EQUIPMENT	528,302.35	554,000.00	25,697.65	95%	3404003136.50505
<b>TOTAL</b>	<b>\$7,669,272.48</b>	<b>\$7,785,700.00</b>	<b>\$116,427.52</b>	<b>99%</b>	
<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>			

**BUDGET HISTORY**

500,000.00 FY09 Original Budget, Bonds
160,000.00 FY11 Bonds xfr from 3132 Det Cntr Reno \$60,000 and from 3160 Reg Det Cntr Study \$100,000
166,000.00 FY12 Original Budget
808,000.00 FY14 Original Budget, Bonds
808,000.00 FY15 Original Budget, Bonds
391,000.00 FY16 MidYr Budget Amendment, PayGo
3,201,500.00 FY20 Original Budget, Bonds
431,000.00 FY20 MidYr Transfer from 3241
1,163,000.00 FY20 Mid Yr, PayGo
157,200.00 FY21 Mid Yr Transfer from 3999
<b>7,785,700.00 Total LTD Budget</b>

**BOND FUNDING HISTORY**

80,000.00 2009 Bond Issue
134,634.08 2010 Bond Issue
91.78 2011 Bond Issue
111,984.00 2013 Bond Issue
184,000.00 2015 Bond Issue
328,654.00 2017 Bond Issue
233,570.71 2019 Bond Issue
800,000.00 2020 Bond Issue
4,213,899.76 2021 Bond Issue
26,689.09 2022 Bond Issue
<b>6,113,523.42 Total Funding to Date</b>

	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
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	233,571	233,571	100%
20	800,000	800,000	100%
21	4,213,900	4,213,900	100%
22	26,689	26,689	100%

**PROJECT: Detention Center Intake Area**

**PROJECT NUMBER 3404003136**

**CONTRACT INFORMATION:**

Phase		Contractor	Contract Amount	Remaining Balance	% Complete
<u>A&amp;E</u>		GMB	\$41,609.77	\$0.00	100%
<b>Total:</b>	<b>\$316,856.89</b>	GMB	6,712.56	0.00	100%
<b>Remaining:</b>	<b>\$6,545.00</b>	GMB	7,639.56	0.00	100%
		Arel	260,895.00	6,545.00	97%
<u>Inspection</u>		Arel	21,760.00	21,120.00	3%
		GMB	63,520.05	0.00	100%
		Indp Consul & Eng	6,000.00	1,249.25	79%
<u>Construction</u>		Alarmsmith	\$44,295.07	\$0.00	100%
<b>Total:</b>	<b>\$6,269,016.41</b>	GMB	11,284.40	0.00	100%
<b>Remaining:</b>	<b>\$206,704.00</b>	Cook's Direct	20,234.98	0.00	100%
		EAI	29,401.28	0.00	100%
		Hash	35,271.00	0.00	100%
		HB Garner	25,567.98	0.00	100%
		HYNESWALLR	25,465.00	0.00	100%
		So MD Floors	15,232.85	0.00	100%
		Terrell	3,789.00	0.00	100%
		Rainbow Constr	6,058,474.85	206,704.00	97%
<u>Equipment</u>		EAI	418,524.60	0.00	100%
		Codex	102,609.75	68,406.50	33%
<u>Miscellaneous</u>		Arba Graphics	2,983.00	0.00	100%
		LTS Inc	10,881.06	0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Automation & Technology Master Plan - Facilities**

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

PROJECT STATUS AS OF **PROJECT NUMBER 3050003177**  
**30-Sept-2024**  
**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	647,681.82	988,000.00	340,318.18	66%	3050003177.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$647,681.82</b>	<b>\$988,000.00</b>	<b>\$340,318.18</b>	<b>66%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	14,583.82	14,600.00	16.18	100%	3050003177.50441
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	441,967.70	452,200.00	10,232.30	98%	3050003177.50443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	71,200.00	71,200.00	0%	3050003177.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	173,539.22	450,000.00	276,460.78	39%	3050003177.50505
	<b>\$630,090.74</b>	<b>\$988,000.00</b>	<b>\$357,909.26</b>	<b>64%</b>	

<b>PROJECT BALANCE</b>	<b>\$17,591.08</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

380,000.00 FY12 Original Budget: Bonds
608,000.00 FY14 Original Budget: Bonds
<b>988,000.00 Total LTD Budget</b>

BOND FUNDING HISTORY			
316,615.06	2012	Bond Issue	
24,000.00	2013	Bond Issue	
124,775.59	2014	Bond Issue	
50,000.00	2015	Bond Issue	
81,066.00	2016	Bond Issue	
3,439.00	2018	Bond Issue	
195.09	2019	Bond Issue	
47,591.08	2021	Bond Issue	
<b>647,681.82</b>	<b>Total Funding to Date</b>		
	Bonded	Expended	%
12	316,615	316,615	100%
13	24,000	24,000	100%
14	124,776	124,776	100%
15	50,000	50,000	100%
16	81,066	81,066	100%
18	3,439	3,439	100%
19	195	195	100%
21	47,591	30,000	63%
23	0	0	

**CONTRACT INFORMATION:**

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

**COMMENTS:**

PROJECT IS FULLY FUNDED.

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

PROJECT STATUS AS OF **30-Sept-2024**  
**PROJECT NUMBER: 3050003187**  
**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	109,000.00	109,000.00	0.00	100%	3050003187.40390
<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
ADMINISTRATION	11,233.53	11,240.00	6.47	100%	3050003187.50441
FAS ADMIN	0.00	0.00	0.00		
A&E	67,257.38	97,760.00	30,502.62	69%	3050003187.50443
LAND & ROW	0.00	0.00	0.00		
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>\$78,490.91</b>	<b>\$109,000.00</b>	<b>\$30,509.09</b>	<b>72%</b>	

**PROJECT BALANCE**      \$30,509.09      \$0.00



BUDGET HISTORY	BOND FUNDING HISTORY						
83,000.00 FY13 Original Budget: PayGo (80,000.00) FY13 MidYr xfr to 3165 Courthouse Renovation 53,000.00 FY14 Original Budget, PayGo 53,000.00 FY15 Original Budget, PayGo 109,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

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

**COMMENTS:**  
 PROJECT IS FULLY BUDGETED.

**PROJECT: Zoning Update (2012 Comprehensive Plan)**

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

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 3070003194**

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: **ACTIVE**  
PROJECT RESPONSIBILITY: PGM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD	APPROVED	REMAINING	% OF	ACCOUNT
	FUNDING	LTD BUDGET	BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	397,100.00	397,100.00	0.00	100%	3070003194.40390
<b>TOTAL</b>	<b>\$397,100.00</b>	<b>\$397,100.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD	APPROVED	REMAINING	% OF	ACCOUNT
	EXPENSE	LTD BUDGET	BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	7,298.53	7,300.00	1.47	100%	3070003194.50441
FAS ADMINISTRATION	1,856.55	4,610.00	2,753.45	40%	3070003194.50442
A&E	144,804.84	269,250.00	124,445.16	54%	3070003194.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	19,981.76	115,940.00	95,958.24	17%	3070003194.50469
EQUIPMENT	0.00	0.00	0.00		
	\$173,941.68	\$397,100.00	\$223,158.32	44%	

<b>PROJECT BALANCE</b>	<b>\$223,158.32</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
319,000.00 FY14 Original Budget, PayGo (21,900.00) FY15 MidYr xfr PayGo to Project 3205, eBud #3205 100,000.00 FY22 MidYr BA Increase, eBud 10134 397,100.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	Stevens Palmer, LLC	22,030.00	13,150.00	40%
A&E	ZoneCo LLC	269,250.00	189,875.20	29%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Lighting Retrofits**

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

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **3051003195**

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	337,000.00	477,000.00	140,000.00	71%	3051003195.40389
PAY-GO OPERATING	53,000.00	53,000.00	0.00	100%	3051003195.40390
<b>TOTAL</b>	<b>\$390,000.00</b>	<b>\$530,000.00</b>	<b>\$140,000.00</b>	<b>74%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,009.97	6,000.00	1,990.03	67%	3051003195.50441
FAS ADMINISTRATION	15,714.21	15,150.00	(564.21)	104%	3051003195.50442
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	53,165.66	64,000.00	10,834.34	83%	3051003195.50450
CONTINGENCY	0.00	34,850.00	34,850.00	0%	3051003195.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	310,665.05	410,000.00	99,334.95	76%	3051003195.50505
	<b>\$383,554.89</b>	<b>\$530,000.00</b>	<b>\$146,445.11</b>	<b>72%</b>	

<b>PROJECT BALANCE</b>	<b>\$6,445.11</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY																								
106,000.00 FY14 Original Budget, Bonds	80,000.00 2014 Bond Issue																								
106,000.00 FY15 Original Budget, Bonds	80,000.00 2015 Bond Issue																								
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	109,000.00 2019 Bond Issue																								
53,000.00 FY20 Original Budget, PayGo																									
<b>530,000.00 Total LTD Budget</b>	<b>337,000.00 Total Funding to Date</b>																								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>80,000</td> <td>80,000</td> <td>100%</td> </tr> <tr> <td>15</td> <td>80,000</td> <td>80,000</td> <td>100%</td> </tr> <tr> <td>16</td> <td>16,000</td> <td>16,000</td> <td>100%</td> </tr> <tr> <td>17</td> <td>52,000</td> <td>52,000</td> <td>100%</td> </tr> <tr> <td>19</td> <td>109,000</td> <td>109,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	80,000	80,000	100%	15	80,000	80,000	100%	16	16,000	16,000	100%	17	52,000	52,000	100%	19	109,000	109,000	100%
	Bonded	Expended	%																						
14	80,000	80,000	100%																						
15	80,000	80,000	100%																						
16	16,000	16,000	100%																						
17	52,000	52,000	100%																						
19	109,000	109,000	100%																						

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

**COMMENTS:**

PROJECT IS FULLY BUDGETED.



**PROJECT: FY15 Pt. Tobacco Historic District Revitalization**

This project will fund proposed land acquisition, design and reconstruction of various historic structures within the Port Tobacco Historic District as recommended in the Port Tobacco Village Plan (adopted by Commissioners in September 2012). The projects include:

- Chimney House & One Room School House
- Stagg Hall
- Court House Green

PROJECT **PROJECT NUMBER**  
**3070003207**

STATUS AS OF **30-Sept-2024**  
**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: INACTIVE  
 PROJECT RESPONSIBILITY: PGM

**LIFE TO DATE STATUS**

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

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

**PROJECT BALANCE** \$0.00 \$0.00

**BUDGET HISTORY**

520,000.00 FY15 Original Budget, Bonds  
 (4,290.00) FY15 MidYr xfr to Project 3157, Bonds  
 50,000.00 FY17 MidYr Budget Amendment, State Grant  
 (101,100.00) FY18 MidYr xfr to Project 3249, Bonds  
 (50,000.00) FY18 MidYr xfr to Project 3249, State  
 10,000.00 FY18 MidYr xfr from Project 3205, Bonds  
 424,610.00 Total LTD Budget

**BOND FUNDING HISTORY**

82,000.00 2015 Bond Issue  
 3,000 2016 Bond Issue  
 15,000 2017 Bond Issue  
 28,829 2020 Bond Issue  
 128,828.69 Total Funding to Date

	Bonded	Expended	%
15	82,000	82,000	100%
16	3,000	3,000	100%
17	15,000	15,000	100%
20	28,829	28,829	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	RL Litten	\$9,700.00	\$0.00	100%
	Oxford Tree	2,080.00	0.00	100%
A&E	RL Litten	4,000.00	0.00	100%
	Gatewood	1,500.00	0.00	100%
Land & ROW	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%

**COMMENTS:**

PROJECT IS FULLY BUDGETED

**PROJECT: Generator Replacement Program**

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

PROJECT STATUS AS OF **PROJECT NUMBER 3051003208**  
**30-Sept-2024**  
**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	173,369.35	475,000.00	301,630.65	36%	3051003208.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	113,000.00	113,000.00	0.00	100%	3051003208.40395
<b>TOTAL</b>	<b>\$286,369.35</b>	<b>\$588,000.00</b>	<b>\$301,630.65</b>	<b>49%</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	9,243.59	9,250.00	6.41	100%	3051003208.50441
FAS ADMINISTRATION	9,080.20	17,000.00	7,919.80	53%	3051003208.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	222,066.15	501,750.00	279,683.85	44%	3051003208.50450
CONTINGENCY	0.00	60,000.00	60,000.00	0%	3051003208.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$240,389.94</b>	<b>\$588,000.00</b>	<b>\$347,610.06</b>	<b>41%</b>	

<b>PROJECT BALANCE</b>	<b>\$45,979.41</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 FY20 Original Budget, Bonds	29,218.49 2019 Bond Issue
113,000.00 FY21 Original Budget, Bond Premium	
(132,000.00) FY21 MidYr xfr from Project #3208, Bonds	
115,000.00 FY22 Original Budget, Bonds	
588,000.00 Total LTD Budget	173,369.35 Total Funding to Date

	Bonded	Expended	%
14	7,145	7,145	100%
15	80,006	80,006	100%
17	57,000	57,000	100%
19	29,218	29,218	100%

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

**COMMENTS:**

PROJECT IS FULLY BUDGETED

**PROJECT: Rich Hill Farm House**

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

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **3070003214**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: PGM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$10,000.00	\$10,000.00	\$0.00	100%	3070003214.40341
STATE	750,000.00	750,000.00	0.00	100%	3070003214.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	82,980.00	100,780.00	17,800.00	82%	3070003214.40390
<b>TOTAL</b>	<b>\$842,980.00</b>	<b>\$860,780.00</b>	<b>\$17,800.00</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		3070003214.50437
ADMINISTRATION	\$20,321.66	\$20,330.00	8.34		3070003214.50441
FAS ADMINISTRATION	8,615.20	8,050.00	(565.20)	107%	3070003214.50442
A&E	74,554.60	80,810.00	6,255.40	92%	3070003214.50443
A&E: GPR	7,500.00	7,500.00	0.00	100%	3070003214.52443
A&E: Magnetometry	7,500.00	7,500.00	0.00	100%	3070003214.53443
LAND & ROW	5,690.00	5,690.00	0.00	100%	3070003214.50444
CONSTRUCTION	688,369.01	730,900.00	42,530.99	94%	3070003214.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$812,550.47</b>	<b>\$860,780.00</b>	<b>\$48,229.53</b>	<b>94%</b>	

**PROJECT BALANCE**      \$30,429.53      \$0.00

**BUDGET HISTORY**

750,000.00 FY15 MidYr Budget, 750k State Grant  
 5,000.00 FY17 MidYr xfr, \$4,220 from Project 3179 & \$780 from Project  
 10,000.00 FY17 MidYr Budget, 10k Federal Grant  
 270.00 FY18 MidYr Budget xfr, 3232, PayGo  
 6,710.00 FY22 MidYr xfr, PayGo  
 33,000.00 FY22 MidYr xfr, PayGo  
 38,270.00 FY23 MidYr xfr from 3047003999, PayGo  
 6,300.00 FY24 Mid-year transfer from 3047003999, Pay-Go  
 11,230.00 FY25 Mid-year transfer from 3407003999, Pay-Go  
 860,780.00 Total LTD Budget

**BOND FUNDING HISTORY**

0.00 Total Funding to Date

Bonded	Expended	%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Ottery Group	\$38,460.00	\$0.00	100%
	Ottery Group	\$36,000.00	\$0.00	100%
	Silman	\$16,260.00	\$3,156.90	81%
A&E: GPR	Ottery Group	\$7,157.50	\$0.00	100%
A&E: Magnetometry	Ottery Group	\$7,157.50	\$0.00	100%
Land & ROW	Benjamin Group	\$5,390.00	\$0.00	100%
Construction	Garner	\$4,994.00	\$0.32	100%
	Garner	12,600.00	0.00	100%
	JAG Construction	22,872.00	0.00	100%
	SE Davis	672,898.73	47,317.40	93%
	<b>Total Const.</b>	<b>\$713,364.73</b>	<b>\$47,317.72</b>	<b>93%</b>

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Radio Communications Systems Upgrade**

This project will replace the County's technically obsolescent Motorola 4.1 800 MHz Smartzone radio system with an industry-standard P25 platform. The County replaced 80% of the critical portable and mobile radios by Sept. 2015. The infrastructure and the remaining 20% of subscribers must be replaced.

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER: **3264003220**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DES

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
FUND BALANCE APP	0.00	1,509,000.00	1,509,000.00	0%	3264003220.40394
BOND PROCEEDS	12,581,595.40	29,640,000.00	17,058,404.60	42%	3264003220.40389
PAY-GO OPERATING	757,000.00	1,608,000.00	851,000.00	47%	3264003220.40390
BOND PREMIUM	4,984,000.00	4,984,000.00	0.00	100%	3264003220.40395
<b>TOTAL</b>	<b>\$18,322,595.40</b>	<b>\$37,741,000.00</b>	<b>\$19,418,404.60</b>	<b>49%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$50,000.00	\$50,000.00	0%	3264003220.50437
ADMINISTRATION	\$0.00	\$5,000.00	\$5,000.00	0%	3264003220.50441
FAS ADMINISTRATION	16,858.90	31,000.00	14,141.10	54%	3264003220.50442
A&E	7,090,601.56	10,772,000.00	3,681,398.44	66%	3264003220.50443
LAND & ROW	61,194.74	200,000.00	138,805.26	31%	3264003220.50444
CONSTRUCTION	1,522,633.97	10,923,000.00	9,400,366.03	14%	3264003220.50450
CONTINGENCY	0.00	4,000,000.00	4,000,000.00	0%	3264003220.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	6,425,472.82	11,760,000.00	5,334,527.18	55%	3264003220.50505
<b>TOTAL</b>	<b>\$15,116,761.99</b>	<b>\$37,741,000.00</b>	<b>\$22,624,238.01</b>	<b>40%</b>	

<b>PROJECT BALANCE</b>	<b>\$3,205,833.41</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
371,000.00 FY16 Original Budget, Bonds	179,394.15 2015 Bond Issue
471,000.00 FY17 Original Budget, Bonds	490,044.85 2017 Bond Issue
2,433,000.00 FY19 Original Budget, Bonds	990,690.00 2018 Bond Issue
10,697,000.00 FY20 Original Budget, Bonds	6,106,000.00 2019 Bond Issue
5,575,000.00 FY21 Original Budget, \$2,470K Bonds, \$3,105K Fund Balance	754,086.15 2020 Bond Issue
10,605,000.00 FY22 Original Budget, \$8,726K Bonds, \$1,879K Fund Balance	2,861,380.25 2021 Bond Issue
2,266,000.00 FY23 Original Budget, \$1,509K Fund Balance, \$757K PayGo	1,200,000.00 2022 Bond Issue
855,000.00 FY24 Original Budget, Bonds	
4,468,000.00 FY25 Original Budget: \$3,617k Bonds, \$851k Pay-Go	
37,741,000.00 Total LTD Budget	12,581,595.40 Total Funding to Date

	Bonded	Expended	%
15	179,394	179,394	100%
17	490,045	490,045	100%
18	990,690	990,690	100%
19	6,106,000	6,106,000	100%
20	754,086	754,086	100%
21	2,861,380	2,861,380	100%
22	1,200,000	1,200,000	100%

Phase	Contractor	Contract Amount	Remaining	% Complete	
A&E	Altairis Tech.	\$530,683.00	\$41,794.99	92%	
	Altairis Tech.	201,708.00	139,840.50	31%	
	Altairis Tech.	844,307.00	0.00	100%	
	Morris & Ritchie	695,638.23	(0.00)	100%	
	JG Contracting	4,825.00	0.00	100%	
	Somes Environ	1,800.00	0.00	100%	
	Assoc. Appr	2,000.00	0.00	100%	
	DH Steffens	3,300.00	0.00	100%	
	A&E, Construction & Equipment	Motorola, Inc.	\$21,593,500.57	\$18,700,047.45	13%
		Southern Pride	\$349,707.25	\$18,400.00	95%
Minoan, Inc.		\$100,000.00	\$5,000.00	95%	
JG Contracting		\$938,000.00	\$159,405.94	83%	

**COMMENTS:**

Per Approved FY25-FY29 CIP					Est. Total Project Cost
2026	2027	2028	2029	Beyond 2029	
\$3,466,000	\$2,939,000	\$0	\$0	\$0	<b>\$44,146,000</b>

**PROJECT: Detention Center Pump Station Rehabilitations**

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

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 3404003226**

**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	278,052.83	2,202,000.00	1,923,947.17	13%	3404003226.40389
PAY-GO OPERATING	90,000.00	894,000.00	804,000.00	10%	3404003226.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$368,052.83</b>	<b>\$3,096,000.00</b>	<b>\$2,727,947.17</b>	<b>12%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	48,627.23	256,500.00	207,872.77	19%	3404003226.50441
FAS ADMINISTRATION	9,159.40	30,000.00	20,840.60	31%	3404003226.50442
A&E	100,374.45	331,000.00	230,625.55	30%	3404003226.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	71.50	2,173,500.00	2,173,428.50	0%	3404003226.50450
CONTINGENCY	0.00	0.00	0.00		3404003226.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$158,232.58</b>	<b>\$3,096,000.00</b>	<b>\$2,937,767.42</b>	<b>5%</b>	

<b>PROJECT BALANCE</b>	<b>\$209,820.25</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
131,000.00 FY17 Original Budget, Bonds	
315,000.00 FY18 Original Budget, Bonds	43,729.31 2017 Bond Issue
421,000.00 FY19 Original Budget, Bonds	3,000.00 2019 Bond Issue
70,000.00 FY22 Original Budget, Bonds	32,000.00 2020 Bond Issue
842,000.00 FY23 Original Budget, Bonds	67,000.00 2021 Bond Issue
90,000.00 FY24 Original Budget, PayGo	132,323.52 2022 Bond Issue
1,227,000.00 FY25 Original Budget: \$423k Bonds, \$804k Pay-Go	
3,096,000.00 Total LTD Budget	278,052.83 Total Funding to Date

	Bonded	Expended	%
17	43,729	43,729	100%
19	3,000	3,000	100%
20	32,000	32,000	100%
21	67,000	67,000	100%
22	132,324	12,503	9%

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

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Replacement of County Financial Software**

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

PROJECT STATUS AS OF **30-Sept-2024**  
**PROJECT NUMBER 3040003227**  
**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%	3040003227.40388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	2,210,000.00	(129,080.00)	(2,339,080.00)	-1712%	3040003227.40390
BOND PREMIUM	3,229,000.00	3,229,000.00	0.00	100%	3040003227.40395
<b>TOTAL</b>	<b>\$5,439,000.00</b>	<b>\$3,584,920.00</b>	<b>(\$1,854,080.00)</b>	<b>152%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	110,000.00	205,000.00	95,000.00	54%	3040003227.50441
FAS ADMINISTRATION	15,714.21	11,000.00	(4,714.21)	143%	3040003227.50442
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	1,607,071.78	3,333,320.00	1,726,248.22	48%	3040003227.50505
IT EQUIPMENT	35,588.52	35,600.00	11.48	100%	3040003227.50510
<b>TOTAL</b>	<b>\$1,768,374.51</b>	<b>\$3,584,920.00</b>	<b>\$1,816,534.01</b>	<b>49%</b>	

<b>PROJECT BALANCE</b>	<b>\$3,670,625.49</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

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

**BOND FUNDING HISTORY**

0.00 Total Funding to Date		
<b>Bonded</b>	<b>Expended</b>	<b>%</b>

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Administration	GFOA	\$170,000.00	\$60,000.00	65%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: FY17 Various PGM Studies**

1.) Maryland Geological Survey groundwater monitoring - required.  
 2.) Cultural Historic Resource Studies.  
 3.) Additional studies related to the Comprehensive Plan (as may be needed or directed by the Charles County Planning Commission and/or as directed by the Charles County Board of Commissioners).  
 4.) Planning studies as directed by the Charles County Board of Commissioners.

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 3070003232**

**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	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	237,870.00	(65,105.79)	127%	3070003232.40390
BOND PREMIUM	22,657.06	21,440.00	(1,217.06)	106%	3070003232.40395
<b>TOTAL</b>	<b>\$325,632.85</b>	<b>\$259,310.00</b>	<b>(\$66,322.85)</b>	<b>126%</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	2,790.00	2,790.00		3070003232.50441
FAS ADMINISTRATION	15,698.23	15,210.00	(488.23)	103%	3070003232.50442
A&E	203,680.46	233,430.00	29,749.54	87%	3070003232.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	7,877.09	7,880.00	2.91	100%	3070003232.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$227,255.78</b>	<b>\$259,310.00</b>	<b>\$32,054.22</b>	<b>88%</b>	

<b>PROJECT BALANCE</b>	<b>\$98,377.07</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY		
141,000.00 FY17 Original Budget, PayGo			
(270.00) FY18 MidYr xfr to 3214, Rich Hill Farm House			
2,660.00 FY18 MidYr xfr from 3190, PayGo			
46,420.00 FY18 MidYr xfr from 3179, PayGo			
112,860.00 FY19 MidYr xfr from 3205, PayGo			
1,200.00 FY19 MidYr xfr from 3225, PayGo			
21,440.00 FY19 MidYr xfr from 3225, Bond Premium			
(66,000.00) FY25 Mid-year transfer to 3070000001, Pay-Go			
259,310.00 Total LTD Budget		0.00 Total Funding to Date	
		<b>Bonded</b>	<b>Expended</b> %

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

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: FY17 Various Planning and Growth Management Studies**

**PROJECT NUMBER 3070003232**

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
<b>PARENT PROJECT (UNOBLIGATED)</b>					
ADMINISTRATION	\$0.00	\$9,800.00	\$9,800.00	0%	3070003232.50441
FAS ADMINISTRATION	\$15,203.71	\$3,470.00	(\$11,733.71)	438%	3070003232.50442
A&E	2,871.07	7,720.00	\$4,848.93	37%	3070003232.50443
MISCELLANEOUS	7,877.09	9,320.00	1,442.91	85%	3070003232.50469
	\$25,951.87	\$30,310.00	\$4,358.13		
<b>MSG MONITORING</b>					
A&E	52443 16,633.75	16,300.00	(333.75)	102%	3070003232.52443
<b>CULTURAL RESOURCE STUDY</b>					
A&E	53443 82,597.51	85,000.00	2,402.49	97%	3070003232.53443
<b>SUB-AREA PLAN FOR THE NEWBURG-CLIFFTON-AQUALAND</b>					
A&E	54443 0.00	0.00	0.00		3070003232.54443
<b>FY16 COMP PLAN</b>					
ADMINISTRATION	55441 0.00	2,790.00	2,790.00	0%	3070003232.55441
A&E	55443 0.00	0.00	0.00		3070003232.55443
<b>MODERATELY PRICED HOUSING</b>					
A&E	56443 12,500.00	12,500.00	0.00	100%	3070003232.56443
<b>WATER CONSERVATION</b>					
A&E	57443 54,754.13	54,760.00	5.87	100%	3070003232.57443
<b>TRAFFIC STUDY</b>					
A&E	58443 16,684.00	16,690.00	6.00	100%	3070003232.58443
<b>TRAFFIC CALMING STUDY</b>					
A&E	59443 17,640.00	17,680.00	(2,178.00)	100%	3070003232.59443
<b>TOTAL</b>	<b>\$200,809.39</b>	<b>\$205,720.00</b>	<b>\$2,692.61</b>	<b>98%</b>	



**PROJECT: Uninterrupted Power Supply (UPS) Replacement Program**

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

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 3401003236**

**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	98,501.03	174,000.00	75,498.97	57%	3401003236.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$98,501.03</b>	<b>\$174,000.00</b>	<b>\$75,498.97</b>	<b>57%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FAS ADMINISTRATION	14,653.02	15,000.00	346.98	98%	3401003236.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	77,662.72	150,000.00	72,337.28	52%	3401003236.50450
CONTINGENCY	0.00	9,000.00	9,000.00	0%	3401003236.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$92,315.74</b>	<b>\$174,000.00</b>	<b>\$81,684.26</b>	<b>53%</b>	

<b>PROJECT BALANCE</b>	<b>\$6,185.29</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
58,000.00 FY18 Original Budget, Bonds	38,501.03 2017 Bond Issue
58,000.00 FY19 Original Budget, Bonds	26,000.00 2019 Bond Issue
58,000.00 FY20 Original Budget, Bonds	34,000.00 2021 Bond Issue
<b>174,000.00 Total LTD Budget</b>	<b>98,501.03 Total Funding to Date</b>

	Bonded	Expended	%
17	38,501	38,501	100%
19	26,000	26,000	100%
21	34,000	27,815	82%

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

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Charles County Courthouse HVAC Improvements**

A study to identify existing conditions and deficiencies of the Charles County Courthouse's HVAC systems recommended improvements to the air handling system, air cooled chillers, fuel oil fired boiler system, hydronic pumping systems, building exhaust systems, and the energy management system.

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 3403003237**

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	259,804.91	2,840,000.00	2,580,195.09	9%	3403003237.40389
PAY-GO OPERATING	2,700,000.00	5,095,000.00	2,395,000.00	53%	3403003237.40390
<b>TOTAL</b>	<b>\$2,959,804.91</b>	<b>\$7,935,000.00</b>	<b>\$4,975,195.09</b>	<b>37%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$4,186.00	\$76,000.00	\$71,814.00	6%	3403003237.50437
ADMINISTRATION	54,530.63	442,000.00	387,469.37	12%	3403003237.50441
FAS ADMINISTRATION	14,653.02	23,000.00	8,346.98	64%	3403003237.50442
A&E	176,701.98	640,000.00	463,298.02	28%	3403003237.50443
LAND & ROW	6,700.69	10,000.00	3,299.31	67%	3403003237.50444
CONSTRUCTION	64,652.00	6,252,000.00	6,187,348.00	1%	3403003237.50450
CONTINGENCY	0.00	420,000.00	420,000.00	0%	3403003237.50468
MISCELLANEOUS	2,732.00	72,000.00	69,268.00	4%	3403003237.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$324,156.32</b>	<b>\$7,935,000.00</b>	<b>\$7,610,843.68</b>	<b>4%</b>	

<b>PROJECT BALANCE</b>	<b>\$2,635,648.59</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

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	156,804.91 2019 Bond Issue
651,000.00 FY20 Original Budget, Bonds	100,000.00 2021 Bond Issue
1,299,000.00 FY21 Original Budget, Bonds	
2,700,000.00 FY24 Original Budget, PayGo	
2,395,000.00 FY25 Original Budget, Pay-Go	
<b>7,935,000.00 Total LTD Budget</b>	<b>259,804.91 Total Funding to Date</b>

	Bonded	Expended	%
17	3,000	3,000	100%
19	156,805	156,805	100%
21	100,000	100,000	100%

**CONTRACT INFORMATION:**

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

**COMMENTS:**

Per Approved FY25-FY29 CIP					Est. Total Project Cost
2026	2027	2028	2029	Beyond 2029	
\$3,181,000	\$1,790,000	\$0	\$0	\$0	<b>\$12,906,000</b>



**PROJECT: La Plata Library Relocation**

Design and construct a new 28,000 sq. ft. library on town-owned properties located on Washington Ave at Talbot Street. The new facility will be LEED Certified and will incorporate community amenities and a host of features identified in the library facilities master plan and the space needs reports respectively.

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 3402003242**

**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	500,000.00	500,000.00	0%	3402003242.40342
OTHER: TBD	0.00	0.00	0.00		
BOND PROCEEDS	941,885.74	13,674,000.00	12,732,114.26	7%	3402003242.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$941,885.74</b>	<b>\$14,174,000.00</b>	<b>\$13,232,114.26</b>	<b>7%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$52,286.20	\$733,000.00	\$680,713.80	7%	3402003242.50437
ADMINISTRATION	164,840.81	936,000.00	771,159.19	18%	3402003242.50441
FAS ADMINISTRATION	14,653.02	21,000.00	6,346.98	70%	3402003242.50442
A&E	659,879.09	1,010,480.00	350,600.91	65%	3402003242.50443
LAND & ROW	48,697.25	51,000.00	2,302.75	95%	3402003242.50444
CONSTRUCTION	0.00	10,187,000.00	10,187,000.00	0%	3402003242.50450
CONTINGENCY	0.00	969,120.00	969,120.00	0%	3402003242.50468
MISCELLANEOUS	22,938.55	266,400.00	243,461.45	9%	3402003242.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$963,294.92</b>	<b>\$14,174,000.00</b>	<b>\$13,210,705.08</b>	<b>7%</b>	

**PROJECT BALANCE** (\$21,409.18) \$0.00

**BUDGET HISTORY**

2,627,000.00 FY18 Original Budget, \$1,827 Bonds & \$800k Other  
 2,691,000.00 FY19 Original Budget, \$1,161 Bonds & \$1,530k Other  
 8,856,000.00 FY25 Original Budget, Bonds

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14,174,000.00 Total LTD Budget

**BOND FUNDING HISTORY**

3,000.00 2017 Bond Issue  
 76,880.59 2018 Bond Issue  
 2,000.00 2019 Bond Issue  
 671,758.97 2020 Bond Issue  
 23,817.04 2021 Bond Issue  
 164,429.14 2022 Bond Issue

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941,885.74 Total Funding to Date

	Bonded	Expended	%
17	3,000	3,000	100%
18	76,881	76,881	100%
19	2,000	2,000	100%
20	671,759	671,759	100%
21	23,817	23,817	100%
22	164,429	164,429	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Ben Dyer Associates	12,800.00	0.00	100%
	Traffic Concepts	2,700.00	0.00	100%
	Arel Architects	\$631,410.00	13,091.32	98%

**COMMENTS:**

**Per Approved FY25-FY29 CIP**

2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$10,060,000	\$0	\$0	\$0	\$0	\$24,234,000

**PROJECT: Charles County Animal Care Center**

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

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **3404003245**

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	784,069.53	13,859,500.00	13,075,430.47	6%	3404003245.40389
PAY-GO OPERATING	3,685,000.00	3,685,000.00	0.00	100%	3404003245.40390
<b>TOTAL</b>	<b>\$4,469,069.53</b>	<b>\$17,544,500.00</b>	<b>\$13,075,430.47</b>	<b>25%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$48,886.00	\$304,000.00	\$255,114.00	16%	3404003245.50437
ADMINISTRATION	142,226.72	464,500.00	322,273.28	31%	3404003245.50441
FAS ADMINISTRATION	9,768.26	17,000.00	7,231.74	57%	3404003245.50442
A&E	420,924.21	636,000.00	215,075.79	66%	3404003245.50443
LAND & ROW	85,940.35	100,000.00	14,059.65	86%	3404003245.50444
CONSTRUCTION	0.00	13,863,400.00	13,863,400.00	0%	3404003245.50450
CONTINGENCY	0.00	858,060.00	858,060.00	0%	3404003245.50468
MISCELLANEOUS	99,824.28	107,140.00	7,315.72	93%	3404003245.50469
EQUIPMENT	0.00	1,194,400.00	1,194,400.00	0%	3404003245.50505
<b>TOTAL</b>	<b>\$807,569.82</b>	<b>\$17,544,500.00</b>	<b>\$16,736,930.18</b>	<b>5%</b>	

<b>PROJECT BALANCE</b>	<b>\$3,661,499.71</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

493,000.00 FY18 Original Budget, \$246.5k Bonds & \$246.5k Other  
 -246,500.00 Other- St. Mary's Funding  
 7,103,000.00 FY19 Original Budget, Bonds  
 2,261,000.00 FY21 Original Budget, Bonds  
 2,261,000.00 FY22 Original Budget, Bonds  
 1,988,000.00 FY23 Original Budget, Bonds  
 3,685,000.00 FY24 MidYr transfer, General Fund

17,544,500.00 Total LTD Budget

**BOND FUNDING HISTORY**

200,000.00 2018 Bond Issue  
 432,507.85 2019 Bond Issue  
 88,272.88 2020 Bond Issue  
 497.15 2021 Bond Issue  
 62,791.65 2022 Bond Issue

784,069.53 Total Funding to Date

	Bonded	Expended	%
18	200,000	200,000	100%
19	432,508	432,508	100%
20	88,273	88,273	100%
21	497	497	100%
22	62,792	62,792	100%

**CONTRACT INFORMATION:**

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

**COMMENTS:**

As of March 2023 pending legal action.

PROJECT IS FULLY BUDGETED

**PROJECT: FY18 Rural Legacy Program**

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

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 3075003251**

**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	1,671,474.62	1,846,700.00	175,225.38	91%	3075003251.40342
OTHER: Resale of property	414,678.23	414,680.00	1.77	100%	3075003251.40388
BOND PROCEEDS	737,220.00	737,220.00	0.00	100%	3075003251.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,823,372.85</b>	<b>\$2,998,600.00</b>	<b>\$175,227.15</b>	<b>94%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	14,268.52	0.00	(14,268.52)		3075003251.50441
FAS ADMINISTRATION	10,566.69	10,750.00	183.31	98%	3075003251.50442
LAND & ROW	1,977,545.22	2,573,170.00	595,624.78	77%	3075003251.50444
LAND & ROW	587,549.74	414,680.00	(172,869.74)	142%	3075003251.52444
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,589,930.17</b>	<b>\$2,998,600.00</b>	<b>\$408,669.83</b>	<b>86%</b>	

<b>PROJECT BALANCE</b>	<b>\$233,442.68</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY												
1,409,000.00 FY19 Original Budget, \$1,000K State & \$409K Bonds	494,861.45 2018 Bond Issue 242,358.55 2020 Bond Issue												
328,220.00 FY19 MidYr xfr from 3222, Bonds													
846,700.00 FY20 MidYr xfr from 3251/342													
414,680.00 FY22 MidYr xfr from 3246													
2,998,600.00 Total LTD Budget	737,220.00 Total Funding to Date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>18</td> <td>494,861</td> <td>494,861</td> <td>100%</td> </tr> <tr> <td>20</td> <td>242,359</td> <td>242,359</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	18	494,861	494,861	100%	20	242,359	242,359	100%
	Bonded	Expended	%										
18	494,861	494,861	100%										
20	242,359	242,359	100%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

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

PROJECT IS FULLY BUDGETED.

**PROJECT: Countywide Building Re-Keying/Access Controls**

Convert all County buildings to a new (Best) key system with interchangeable cores, to include installation of magnetic door releases and card readers. This will enhance the overall consistency and security of all County facilities.

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 3051003254**

**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	8,605.00	8,605.00	0.00	100%	3051003254.40342
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	314,000.00	314,000.00	0.00	100%	3051003254.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$322,605.00</b>	<b>\$322,605.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	13,649.38	14,000.00	350.62	97%	3051003254.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	38,342.13	80,000.00	41,657.87	48%	3051003254.50450
CONTINGENCY	0.00	20,000.00	20,000.00	0%	3051003254.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	59,724.46	200,000.00	140,275.54	30%	3051003254.50505
EQUIPMENT: OTHER	8,605.00	8,605.00	0.00	100%	3051003254.51505
<b>TOTAL</b>	<b>\$120,320.97</b>	<b>\$322,605.00</b>	<b>\$202,284.03</b>	<b>37%</b>	

**PROJECT BALANCE**      \$202,284.03      \$0.00

**BUDGET HISTORY**

157,000.00 FY19 Original Budget, PayGo
157,000.00 FY20 Original Budget, PayGo
8,605.00 FY22 MidYr Budget Correction, SCOF Grant
<b>322,605.00 Total LTD Budget</b>

BOND FUNDING HISTORY		
Bonded	Expended	%
0.00		
0.00 Total Funding to Date		

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT FULLY BUDGETED.

**PROJECT: Courthouse Copula Rehabilitation**

The copula on the old courthouse was last renovated in the 1980's and is in need of rehabilitation to bring it up to current standards in terms of security, safety, and building codes.

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 3403003255**

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: INACTIVE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	42,096.13	134,000.00	91,903.87	31%	3403003255.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$42,096.13</b>	<b>\$134,000.00</b>	<b>\$91,903.87</b>	<b>31%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$2,614.00	\$3,000.00	\$386.00	87%	3403003255.50437
ADMINISTRATION	7,940.00	8,000.00	60.00	99%	3403003255.50441
FAS ADMINISTRATION	5,287.99	3,000.00	(2,287.99)	176%	3403003255.50442
A&E	3,602.50	11,500.00	7,897.50	31%	3403003255.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	19,070.32	100,000.00	80,929.68	19%	3403003255.50450
CONTINGENCY	0.00	3,500.00	3,500.00	0%	3403003255.50468
MISCELLANEOUS	3,770.00	5,000.00	1,230.00	75%	3403003255.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$42,284.81</b>	<b>\$134,000.00</b>	<b>\$91,715.19</b>	<b>32%</b>	

**PROJECT BALANCE** (\$188.68) \$0.00

**BUDGET HISTORY**

134,000.00 FY19 Original Budget, Bonds
134,000.00 Total LTD Budget

BOND FUNDING HISTORY			
35,315.93	2019 Bond Issue		
6,780.20	2021 Bond Issue		
42,096.13	Total Funding to Date		
	Bonded	Expended	%
19	35,316	35,316	100%
21	6,780	6,780	100%

**CONTRACT INFORMATION:**

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

**COMMENTS:**

PROJECT IS FULLY BUDGETED.



**PROJECT: FY19 Rural Legacy Program**

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

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 3075003263**

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: PGM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	739,839.55	1,314,860.00	575,020.45	56%	3075003263.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	121,412.47	409,000.00	287,587.53	30%	3075003263.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$861,252.02</b>	<b>\$1,723,860.00</b>	<b>\$862,607.98</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	20,554.09	25,000.00	4,445.91	82%	3075003263.50441
FAS ADMINISTRATION	11,366.93	14,440.00	3,073.07	79%	3075003263.50442
LAND & ROW	828,468.36	1,684,420.00	855,951.64	49%	3075003263.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$860,389.38</b>	<b>\$1,723,860.00</b>	<b>\$863,470.62</b>	<b>50%</b>	

<b>PROJECT BALANCE</b>	<b>\$862.64</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

1,409,000.00 FY20 Original Budget, \$1,000K State & \$409K Bonds
314,860.00 FY24 State Correction \$314,860
<b>1,723,860.00 Total LTD Budget</b>

<b>BOND FUNDING HISTORY</b>			
27,909.55	2019 Bond Issue		
57,641.45	2020 Bond Issue		
35,861.47	2022 Bond Issue		
121,412.47	Total Funding to Date		
	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
19	27,910	27,910	100%
20	57,641	57,641	100%
22	35,861	34,999	98%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Charles County VanGo Maintenance Facility**

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

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **3402003267**

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	\$259,718.97	\$11,000,000.00	\$10,740,281.03	2%	3402003267.40341
STATE	32,458.50	1,255,000.00	1,222,541.50	3%	3402003267.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	286,910.37	2,647,000.00	2,360,089.63	11%	3402003267.40389
TRANSFER	533,000.00	533,000.00	0.00	100%	3402003267.40393
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,112,087.84</b>	<b>\$15,435,000.00</b>	<b>\$14,322,912.16</b>	<b>7%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$46,640.34	\$487,000.00	\$440,359.66	10%	3402003267.50437
ADMINISTRATION	18,120.72	454,000.00	435,879.28	4%	3402003267.50441
FAS ADMINISTRATION	10,944.68	27,000.00	16,055.32	41%	3402003267.50442
A&E	330,906.60	1,129,000.00	798,093.40	29%	3402003267.50443
LAND & ROW	2,199.09	6,000.00	3,800.91	37%	3402003267.50444
CONSTRUCTION OVERSIGHT	0.00	500,000.00	500,000.00	0%	3402003267.51443
CONSTRUCTION	0.00	11,034,000.00	11,034,000.00	0%	3402003267.50450
CONTINGENCY	0.00	1,375,000.00	1,375,000.00	0%	3402003267.50468
MISCELLANEOUS	4,335.02	323,000.00	318,664.98	1%	3402003267.50469
EQUIPMENT	0.00	100,000.00	100,000.00	0%	3402003267.50505
<b>TOTAL</b>	<b>\$413,146.45</b>	<b>\$15,435,000.00</b>	<b>\$15,021,853.55</b>	<b>3%</b>	

<b>PROJECT BALANCE</b>	<b>\$698,941.39</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

525,000.00 FY20 Original Budget, \$75k Bonds, \$400k Fed, \$50k State  
 525,000.00 FY21 Original Budget, \$125k Bonds, \$400k Fed  
 875,000.00 FY22 Org Budget \$600K Federal, \$275K Bonds  
 5,220,000.00 FY23 Org Budget \$945K Bonds, \$3,800K Fed, \$475K State  
 0.00 FY23 Midyr BC \$200K Fed, \$25K State, (\$225K) Bonds  
 11,785,000.00 FY24 Org Budget \$1,126k Bonds, \$533k PayGo  
 (6,592,000.00) FY24 MidYr BC (\$5M) Federal, (\$626K) State, (\$966K) Bonds  
 3,097,000.00 FY25 Orig Budget: \$1,067k Bonds, \$1,800k Fed, \$230k State

15,435,000.00 Total LTD Budget

**BOND FUNDING HISTORY**

5,000.00 2019 Bond Issue  
 81,910.37 2021 Bond Issue  
 200,000.00 2023 Bond Issue

286,910.37 Total Funding to Date

	Bonded	Expended	%
19	5,000	5,000	100%
21	81,910	81,910	100%
23	200,000	0	0%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**SEE DETAIL BELOW**

<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	\$400,000.00	\$400,000.00	0%	3402003267.4A341
FEDERAL	0.00	600,000.00	600,000.00	0%	3402003267.4B341
FEDERAL	0.00	3,800,000.00	3,800,000.00	0%	3402003267.4C341
FEDERAL	0.00	4,000,000.00	4,000,000.00	0%	3402003267.4D341
STATE	0.00	475,000.00	475,000.00	0%	3402003267.41342
STATE	0.00	500,000.00	500,000.00	0%	3402003267.42342
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$9,775,000.00</b>	<b>\$9,775,000.00</b>	<b>0%</b>	

<b>COMMENTS:</b>					
Was project #3402003267					
<b>Per Approved FY25-FY29 CIP</b>					
<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Beyond 2029</b>	<b>Est. Total Project Cost</b>
\$8,052,000	\$0	\$0	\$0	\$0	<b>\$23,487,000</b>

**PROJECT: Elite Gymnastics and Recreation Center Improvements**

PROJECT STATUS AS OF **PROJECT NUMBER**  
**3053003270**

- To provide the following improvements to the Elite Gymnastics and Recreation Center:
- LED Lighting replacement
  - Interior/Exterior Painting
  - Replace Flooring (Carpet in Gym Area, LVT in upper and lower rooms)
  - Renovation of Restroom
  - Front Parking Lot – Drainage issues, resurface, striping
  - Replace Electronic Sign along Old Washington Ave.
  - Replace Building sign (current sign reads Community Services)

30-Sept-2024  
**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	303,000.00	303,000.00	0.00	100%	3053003270.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$303,000.00</b>	<b>\$303,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	16,887.00	17,000.00	113.00	99%	3053003270.50441
FAS ADMINISTRATION	11,583.03	11,020.00	(563.03)	105%	3053003270.50442
A&E	0.00	50,000.00	50,000.00	0%	3053003270.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	200,778.42	200,000.00	(778.42)	100%	3053003270.50450
CONTINGENCY	0.00	14,980.00	14,980.00	0%	3053003270.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$234,493.45</b>	<b>\$303,000.00</b>	<b>\$68,506.55</b>	<b>77%</b>	

**PROJECT BALANCE**      \$68,506.55      \$0.00



BUDGET HISTORY	BOND FUNDING HISTORY						
151,000.00 FY20 Original Budget, PayGo							
152,000.00 FY21 Original Budget, PayGo							
303,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

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

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

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

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

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **3075003271**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: PGM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	460,000.00	460,000.00	0.00	100%	3075003271.40390
<b>TOTAL</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	12,205.62	11,100.00	(1,105.62)	110%	3075003271.50442
A&E	0.00	0.00	0.00		
LAND & ROW	18,800.00	448,900.00	430,100.00	4%	3075003271.50444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$31,005.62	\$460,000.00	\$428,994.38	7%	

<b>PROJECT BALANCE</b>	<b>\$428,994.38</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
460,000.00 FY20 Original Budget, Bonds							
460,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT:** **Charles County Detention Center Annex Office Space Renovation**

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

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER: **3404003278**

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	721,989.12	1,842,000.00	1,120,010.88	39%	3404003278.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$721,989.12</b>	<b>\$1,842,000.00</b>	<b>\$1,120,010.88</b>	<b>39%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$23,392.00	\$220,000.00	\$196,608.00	11%	3404003278.50437
ADMINISTRATION	97,818.98	101,000.00	3,181.02	97%	3404003278.50441
FAS ADMINISTRATION	5,607.86	8,000.00	2,392.14	70%	3404003278.50442
A&E	42,375.38	80,000.00	37,624.62	53%	3404003278.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	501,443.53	1,260,000.00	758,556.47	40%	3404003278.50450
CONTINGENCY	0.00	133,000.00	133,000.00	0%	3404003278.50468
MISCELLANEOUS	3,971.40	10,000.00	6,028.60	40%	3404003278.50469
EQUIPMENT	0.00	30,000.00	30,000.00	0%	3404003278.50505
<b>TOTAL</b>	<b>\$674,609.15</b>	<b>\$1,842,000.00</b>	<b>\$1,167,390.85</b>	<b>37%</b>	

<b>PROJECT BALANCE</b>	<b>\$47,379.97</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY																
952,000.00 FY21 Original Budget, Bonds 890,000.00 FY22 Bonds	527,989.12 2021 Bond Issue 120,000.00 2022 Bond Issue 74,000.00 2023 Bond Issue																
1,842,000.00 Total LTD Budget	721,989.12 Total Funding to Date																
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>21</td> <td>527,989</td> <td>527,989</td> <td>100%</td> </tr> <tr> <td>22</td> <td>120,000</td> <td>120,000</td> <td>100%</td> </tr> <tr> <td>23</td> <td>74,000</td> <td>26,620</td> <td>36%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	527,989	527,989	100%	22	120,000	120,000	100%	23	74,000	26,620	36%
	Bonded	Expended	%														
21	527,989	527,989	100%														
22	120,000	120,000	100%														
23	74,000	26,620	36%														

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Arel Architects	\$49,575.00	\$7,199.62	85%
Construction	Centennial Contractors Enterprises	\$527,835.27	\$132.45	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Pinefield EMS Station**

Design and construct a 6,400 s.f. (250/s.f.) facility in the Waldorf/Pinefield area to include site improvements, 3 parking bays @ 30' x 40' = 3,600 s.f., 400 s.f. office area , 400 s.f. lounge area, 400 s.f. kitchen area, 2 (ea.) 400 s.f. bathroom./shower areas, 800 s.f. bunk room areas, and a 400 s.f. storage area.

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **3404003279**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	250,000.00	5,423,000.00	5,173,000.00	5%	3404003279.40389
PAY-GO OPERATING	2,188,000.00	2,188,000.00	0.00	100%	3404003279.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,438,000.00</b>	<b>\$7,611,000.00</b>	<b>\$5,173,000.00</b>	<b>32%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$6,957.55	\$354,000.00	\$347,042.45	2%	3404003279.50437
ADMINISTRATION	115,538.23	452,000.00	336,461.77	26%	3404003279.50441
FAS ADMINISTRATION	10,492.62	24,000.00	13,507.38	44%	3404003279.50442
A&E	298,865.27	360,550.00	61,684.73	83%	3404003279.50443
LAND & ROW	91,614.42	350,000.00	258,385.58	26%	3404003279.50444
CONSTRUCTION	0.00	5,155,000.00	5,155,000.00	0%	3404003279.50450
CONTINGENCY	0.00	436,450.00	436,450.00	0%	3404003279.50468
MISCELLANEOUS	16,182.41	129,000.00	112,817.59	13%	3404003279.50469
EQUIPMENT	0.00	350,000.00	350,000.00	0%	3404003279.50505
<b>TOTAL</b>	<b>\$539,650.50</b>	<b>\$7,611,000.00</b>	<b>\$7,071,349.50</b>	<b>7%</b>	

**PROJECT BALANCE**      \$1,898,349.50      \$0.00

**BUDGET HISTORY**

640,000.00 FY21 Original Budget, Bonds
984,000.00 FY22 Bonds
983,000.00 FY23 Original Budget, PayGo
1,555,000.00 FY24 Original Budget, \$350k Bonds, \$1,205K PayGo
3,449,000.00 FY25 Original Budget, Bonds
<b>7,611,000.00 Total LTD Budget</b>

BOND FUNDING HISTORY			
50,000.00	2020	Bond Issue	
200,000.00	2021	Bond Issue	
<b>250,000.00 Total Funding to Date</b>			
	Bonded	Expended	%
20	50,000	50,000	100%
21	200,000	200,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Arel Architects	\$5,800.00	\$0.00	100%
	Arel Architects	\$310,490.00	\$15,089.73	95%

**COMMENTS:**

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$2,290,000	\$0	\$0	\$0	\$0	<b>\$9,901,000</b>

**PROJECT: Old Courthouse Jury Waiting Area Renovations**

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

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 3056003280**

**PROJECT TYPE: GENERAL GOVERNMENT**  
**STATUS: SUBSTANTIALLY COMPLETE**  
**PROJECT RESPONSIBILITY: DPW**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	320,000.00	320,000.00	0.00	100%	3056003280.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,495.00	\$10,000.00	\$8,505.00	15%	3056003280.50437
ADMINISTRATION	19,837.00	20,000.00	163.00	99%	3056003280.50441
FAS ADMINISTRATION	8,941.83	3,000.00	(5,941.83)	298%	3056003280.50442
A&E	8,546.52	24,000.00	15,453.48	36%	3056003280.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	165,520.41	236,000.00	70,479.59	70%	3056003280.50450
CONTINGENCY	0.00	24,000.00	24,000.00	0%	3056003280.50468
MISCELLANEOUS	431.00	3,000.00	2,569.00	14%	3056003280.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$204,771.76</b>	<b>\$320,000.00</b>	<b>\$115,228.24</b>	<b>64%</b>	

<b>PROJECT BALANCE</b>	<b>\$115,228.24</b>	<b>\$0.00</b>
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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 Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

PROJECT IS FULLY BUDGETED.



**PROJECT: 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 **30-Sept-2024**

**PROJECT NUMBER 3054003283**

**PROJECT TYPE: GENERAL GOVERNMENT**

**STATUS: ACTIVE**

**PROJECT RESPONSIBILITY: DPW**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	687,000.00	687,000.00	0.00	100%	3054003283.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$687,000.00</b>	<b>\$687,000.00</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	\$3,000.00	\$3,000.00	0%	3054003283.50437
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	9,231.68	9,000.00	(231.68)	103%	3054003283.50442
A&E	0.00	9,050.00	9,050.00	0%	3054003283.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	53,020.00	53,020.00	0%	3054003283.50468
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	3054003283.50469
EQUIPMENT	0.00	607,930.00	607,930.00		
<b>TOTAL</b>	<b>\$9,231.68</b>	<b>\$687,000.00</b>	<b>\$677,768.32</b>	<b>1%</b>	

**PROJECT BALANCE \$677,768.32 \$0.00**

**BUDGET HISTORY**

337,000.00 FY21 Original Budget, PayGo
350,000.00 FY24 Budget Transfer from 3047003999 PayGo
<b>687,000.00 Total LTD Budget</b>

BOND FUNDING HISTORY		
Bonded	Expended	%
0.00 Total Funding to Date		

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: FY2021 Zekiah Watershed Rural Legacy Program**

This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land within the Zekiah Watershed Rural Legacy Area. This funding is also used to leverage additional funding from the State. Previous name was FY2021 Rural Legacy Program.

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 3075003286**

**PROJECT TYPE: GENERAL GOVERNMENT**  
**STATUS: ACTIVE**  
**PROJECT RESPONSIBILITY: PGM**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	987,807.12	1,280,000.00	292,192.88	77%	3075003286.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	786,936.10	823,000.00	36,063.90	96%	3075003286.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,774,743.22</b>	<b>\$2,103,000.00</b>	<b>\$328,256.78</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	28,182.47	12,000.00	(16,182.47)	235%	3075003286.50441
FAS ADMINISTRATION	9,116.23	26,400.00	17,283.77	35%	3075003286.50442
LAND & ROW	961,958.61	2,064,600.00	1,102,641.39	47%	3075003286.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$999,257.31</b>	<b>\$2,103,000.00</b>	<b>\$1,103,742.69</b>	<b>48%</b>	

<b>PROJECT BALANCE</b>	<b>\$775,485.91</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

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

	Bonded	Expended	%
21	473,000	473,000	100%
22	313,936	313,936	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: FY2022 Agricultural Preservation**

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

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER 3075003287**

**PROJECT TYPE: GENERAL GOVERNMENT**

**STATUS: ACTIVE**

**PROJECT RESPONSIBILITY: PGM**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	868,848.34	869,270.00	421.66	100%	3075003287.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$868,848.34</b>	<b>\$869,270.00</b>	<b>\$421.66</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	11,920.00	11,920.00	0%	3075003287.50441
FAS ADMINISTRATION	8,907.64	14,590.00	5,682.36	61%	3075003287.50442
LAND & ROW	820,232.96	841,760.00	21,527.04	97%	3075003287.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	1,000.00	1,000.00	0%	3075003287.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$829,140.60</b>	<b>\$869,270.00</b>	<b>\$40,129.40</b>	<b>95%</b>	

<b>PROJECT BALANCE</b>	<b>\$39,707.74</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

508,000.00 FY22 Bonds
302,320.00 FY22 MidYr Txfr from 3275
58,820.00 FY22 MidYr Txfr from 3264
130.00 FY22 MidYr Txfr from 3252
<b>869,270.00 Total LTD Budget</b>

<b>BOND FUNDING HISTORY</b>			
784,848.34	2021 Bond Issue		
84,000.00	2023 Bond Issue		
<b>868,848.34 Total Funding to Date</b>			
	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
21	784,848	784,848	100%
23	84,000	44,292	53%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land & ROW	Soltesz	\$9,700.00	\$0.00	100%
	Lorenzi Dodds & Gunnill	\$13,800.00	\$530.00	96%
	Lorenzi Dodds & Gunnill	15,650.00	0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: FY2022 Purchase of Developments Rights (PDR) Program**

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

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **3075003288**

PROJECT TYPE: GENERAL GOVERNMENT  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	409,448.10	1,448,570.00	1,039,121.90	28%	3075003288.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$409,448.10</b>	<b>\$1,448,570.00</b>	<b>\$1,039,121.90</b>	<b>28%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	3,000.00	3,000.00	0%	3075003288.50441
FAS ADMINISTRATION	10,492.62	8,000.00	(2,492.62)	131%	3075003288.50442
LAND & ROW	399,450.00	1,437,570.00	1,038,120.00	28%	3075003288.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$409,942.62</b>	<b>\$1,448,570.00</b>	<b>\$1,038,627.38</b>	<b>28%</b>	

<b>PROJECT BALANCE</b>	<b>(\$494.52)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
658,000.00 FY22 Bonds	203,802.66 2021 Bond Issue
653,000.00 FY22 MidYr xfr from #3276	205,645.44 2022 Bond Issue
137,570.00 FY22 Midyr xfr from #3265	
<b>1,448,570.00 Total LTD Budget</b>	<b>409,448.10 Total Funding to Date</b>

	Bonded	Expended	%
21	203,803	203,803	100%
22	205,645	206,140	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Fueling Site Improvements**

Fueling Site Improvements project is to remove underground fuel storage tanks and product dispensers for DPW Vehicle Maintenance, Sheriffs District 1, and Mattawoman Waste water Treatment Plant locations to include installation of new above ground storage tanks new fuel dispensers and transfer pumps.

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **3050003291**

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	2,000.00	958,000.00	956,000.00	0%	3050003291.40389
PAY-GO OPERATING	479,000.00	479,000.00	0.00	100%	3050003291.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$481,000.00</b>	<b>\$1,437,000.00</b>	<b>\$956,000.00</b>	<b>33%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	\$0.00	\$5,000.00	\$5,000.00	0%	3050003291.50441
FAS ADMINISTRATION	6,808.01	10,000.00	3,191.99	68%	3050003291.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,422,000.00	1,422,000.00	0%	3050003291.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$6,808.01</b>	<b>\$1,437,000.00</b>	<b>\$1,430,191.99</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>\$474,191.99</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY								
479,000.00 FY22 Bonds	2,000.00 2021 Bond Issue								
479,000.00 FY23 Original Budget, PayGo									
479,000.00 FY24 Original Budget, Bonds									
1,437,000.00 Total LTD Budget	2,000.00 Total Funding to Date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>21</td> <td>2,000</td> <td>2,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	2,000	2,000	100%
	Bonded	Expended	%						
21	2,000	2,000	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED



**PROJECT: Circuit Court Elevators - Repair/Replacement**

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

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 3056003294**

**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	0.00	0.00	0.00		
PAY-GO OPERATING	930,000.00	930,000.00	0.00	100%	3056003294.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$930,000.00</b>	<b>\$930,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FAS ADMINISTRATION	7,263.58	6,000.00	(1,263.58)	121%	3056003294.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	781,424.53	855,000.00	73,575.47	91%	3056003294.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	69,000.00	69,000.00	0%	3056003294.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$788,688.11</b>	<b>\$930,000.00</b>	<b>\$141,311.89</b>	<b>85%</b>	

<b>PROJECT BALANCE</b>	<b>\$141,311.89</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
930,000.00 FY22 Midyr budget, PayGo							
930,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: FY2022 Recreation Equipment**  
 New equipment is needed for the Department of Recreation, Parks, and Tourism.

PROJECT STATUS AS OF **30-Sept-2024**  
**PROJECT NUMBER 3300003295**  
**PROJECT TYPE: GENERAL GOVERNMENT**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: RPT



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	259,500.00	259,500.00	0.00	100%	3300003295.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$259,500.00</b>	<b>\$259,500.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	203,228.28	259,500.00	56,271.72	78%	3300003295.50505
<b>TOTAL</b>	<b>\$203,228.28</b>	<b>\$259,500.00</b>	<b>\$56,271.72</b>	<b>78%</b>	

<b>PROJECT BALANCE</b>	<b>\$56,271.72</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
259,500.00 FY22 Midyr budget, PayGo							
259,500.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**  
 PROJECT IS FULLY BUDGETED.



**PROJECT: FY2022 Nanjemoy Rural Legacy Program**

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

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 3075000002**

**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	1,166,100.00	1,166,100.00	0%	3075000002.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	211,000.00	211,000.00	0.00	100%	3075000002.40390
<b>TOTAL</b>	<b>\$211,000.00</b>	<b>\$1,377,100.00</b>	<b>\$1,166,100.00</b>	<b>15%</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	11,980.00	11,980.00	0%	3075000002.50441
FAS ADMINISTRATION	6,447.54	23,000.00	16,552.46	28%	3075000002.50442
LAND & ROW	27,900.00	1,342,120.00	1,314,220.00	2%	3075000002.50444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$34,347.54</b>	<b>\$1,377,100.00</b>	<b>\$1,342,752.46</b>	<b>2%</b>	

**PROJECT BALANCE**      \$176,652.46      \$0.00

**BUDGET HISTORY**

1,211,000.00 FY23 Original Budget, \$1Mil State, \$211k
166,100.00 FY24 State Correction
<b>1,377,100.00 Total LTD Budget</b>

BOND FUNDING HISTORY		
Bonded	Expended	%
0.00 Total Funding to Date		

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: FY23 Agricultural Preservation**

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

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER: **3075000003**

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	493,654.30	508,000.00	14,345.70	97%	3075000003.40389
PAY-GO OPERATING	152,000.00	152,000.00	0.00	100%	3075000003.40390
<b>TOTAL</b>	<b>\$645,654.30</b>	<b>\$660,000.00</b>	<b>\$14,345.70</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	0.00	5,000.00	5,000.00	0%	3075000003.50441
FAS ADMINISTRATION	6,447.54	5,000.00	(1,447.54)	129%	3075000003.50442
LAND & ROW	606,893.48	650,000.00	43,106.52	93%	3075000003.50444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$613,341.02</b>	<b>\$660,000.00</b>	<b>\$46,658.98</b>	<b>93%</b>	

**PROJECT BALANCE**      \$32,313.28      \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY												
660,000.00 FY2023 Original Budget, \$508K Bonds, \$152K PayGo	393,654.30 2022 Bond Issue 100,000.00 2023 Bond Issue												
660,000.00 Total LTD Budget	493,654.30 Total Funding to Date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>393,654</td> <td>393,654</td> <td>100%</td> </tr> <tr> <td>23</td> <td>100,000</td> <td>67,687</td> <td>68%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	393,654	393,654	100%	23	100,000	67,687	68%
	Bonded	Expended	%										
22	393,654	393,654	100%										
23	100,000	67,687	68%										

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land & ROW	Solestz	\$10,500.00	\$1,995.00	81%

**COMMENTS:**

PROJECT IS FULLY BUDGETED..

**PROJECT: FY2023 Various Maintenance Projects**

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

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **3051000001**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	447,000.00	451,000.00	4,000.00	99%	3051000001.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$447,000.00</b>	<b>\$451,000.00</b>	<b>\$4,000.00</b>	<b>99%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$39,300.00	\$40,000.00	\$700.00	98%	3051000001.50437
FAS ADMINISTRATION	6,447.54	5,000.00	(1,447.54)	129%	3051000001.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	402,455.70	406,000.00	3,544.30	99%	3051000001.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$448,203.24</b>	<b>\$451,000.00</b>	<b>\$2,796.76</b>	<b>99%</b>	

<b>PROJECT BALANCE</b>	<b>(\$1,203.24)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
451,000.00 FY23 Original Budget, Bonds	225,000.00 2022 Bond Issue
	222,000.00 2023 Bond Issue
451,000.00 Total LTD Budget	447,000.00 Total Funding to Date

	Bonded	Expended	%
22	225,000	225,000	100%
23	222,000	222,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Old La Plata Library Renovation**

The current La Plata Library was built in 1967 and is located on Route 6 in La Plata adjacent to UM Charles Regional Medical Center (formerly Civista).

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 3403000001**

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: INACTIVE  
PROJECT RESPONSIBILITY: DPW



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

<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY								
100,000.00 FY23 Original Budget, Bonds	1,562.78 2022 Bond Issue								
100,000.00 Total LTD Budget	1,562.78 Total Funding to Date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>1,563</td> <td>1,563</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	1,563	1,563	100%
	Bonded	Expended	%						
22	1,563	1,563	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$90,000	\$2,400,000	\$0	\$0	\$0	\$2,590,000

**PROJECT: Radio Tower Coating Restoration**

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

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **3051000002**  
 PROJECT TYPE: GENERAL GOVERNMENT  
 STATUS: INACTIVE  
 PROJECT RESPONSIBILITY: DES

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	205,000.00	205,000.00	0.00	100%	3051000002.40390
<b>TOTAL</b>	<b>\$205,000.00</b>	<b>\$205,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	2,280.15	5,000.00	2,719.85	46%	3051000002.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	200,000.00	200,000.00	0%	3051000002.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$2,280.15	\$205,000.00	\$202,719.85	1%	

<b>PROJECT BALANCE</b>	<b>\$202,719.85</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
205,000.00 FY23 Original Budget, PayGo							
205,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Recreation Center**

This project is for construction of a multi-use/multi-generational indoor Recreation Center. The facility may include an indoor swimming pool, multi-sport gymnasiums, indoor turf area, fitness center, lockers rooms, classrooms, multi-purpose rooms, restrooms, storage, office areas, and parking. The project proposes A&E to conduct a feasibility study and needs assessment prior to selecting a site location; with first considerations of available county owned land.

PROJECT STATUS AS OF **30-Sept-2024**  
**PROJECT NUMBER 3302000002**  
**PROJECT TYPE: GENERAL GOVERNMENT**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: RPT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	6,400,000.00	6,400,000.00	0%	3302000002.40389
PAY-GO OPERATING	115,000.00	2,011,000.00	1,896,000.00	6%	3302000002.40390
<b>TOTAL</b>	<b>\$115,000.00</b>	<b>\$8,411,000.00</b>	<b>\$8,296,000.00</b>	<b>1%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	50,000.00	50,000.00	0%	3302000002.50441
FAS ADMINISTRATION	6,447.54	11,000.00	4,552.46	59%	3302000002.50442
A&E	0.00	385,300.00	385,300.00	0%	3302000002.50443
LAND & ROW - PGM	7,581,915.83	7,730,500.00	148,584.17	98%	3302000002.52444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	197,398.00	35,000.00	(162,398.00)	564%	3302000002.50469
MISCELLANEOUS - B&T	34,054.69	199,200.00	165,145.31	17%	3302000002.51469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$7,819,816.06</b>	<b>\$8,411,000.00</b>	<b>\$591,183.94</b>	<b>93%</b>	

<b>PROJECT BALANCE</b>	<b>(\$7,704,816.06)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

115,000.00 FY23 Original Budget, PayGo  
 350,000.00 FY24 mid-year transfer from 3302000002  
 7,946,000.00 FY25 Original Budget: \$6,400k Bonds, \$1,546k Pay-Go  
 8,411,000.00 Total LTD Budget

**BOND FUNDING HISTORY**

0.00 Total Funding to Date

Bonded	Expended	%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

**Per Approved FY25-FY29 CIP**

2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$27,570,000	\$17,570,000	\$0	\$0	\$0	<b>\$53,551,000</b>

**PROJECT: Structures to Address Homelessness**

Construct tiny homes or similar structures to address the growing and urgent need of homelessness exacerbated by the COVID-19 pandemic. As the homeless population in Charles County tends to be older adults and/or those with underlying medical conditions, there is an increased risk for severe illness due to these factors. This is an effort to invest in a forward-thinking approach to addressing homelessness in Charles County.

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER: **3402000003**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: INACTIVE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	5,953.02	505,000.00	499,046.98	1%	3402000003.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$5,953.02</b>	<b>\$505,000.00</b>	<b>\$499,046.98</b>	<b>1%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$8,000.00	\$8,000.00	0%	3402000003.50437
ADMINISTRATION	631.25	17,000.00	16,368.75	4%	3402000003.50441
FAS ADMINISTRATION	6,447.54	8,000.00	1,552.46	81%	3402000003.50442
A&E	0.00	30,000.00	30,000.00	0%	3402000003.50443
LAND & ROW	0.00	100,000.00	100,000.00	0%	3402000003.50444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	300,000.00	300,000.00	0%	3402000003.50450
CONTINGENCY	0.00	29,000.00	29,000.00	0%	3402000003.50468
MISCELLANEOUS	0.00	13,000.00	13,000.00	0%	3402000003.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$7,078.79</b>	<b>\$505,000.00</b>	<b>\$497,921.21</b>	<b>1%</b>	

**PROJECT BALANCE** (\$1,125.77) \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
200,000.00 FY23 Original Budget, Bonds	5,953.02 2022 Bond Issue						
305,000.00 FY24 Original Budget, Bonds							
200,000.00 Total LTD Budget	5,953.02 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>5,953</td> <td>100%</td> </tr> </tbody> </table>	Bonded	Expended	%	22	5,953	100%
Bonded	Expended	%					
22	5,953	100%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: FY23 Purchase of Development Rights (PDR) Program**

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

PROJECT **PROJECT NUMBER**  
**3075000004**

STATUS AS OF **30-Sept-2024**  
**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	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	658,000.00	658,000.00	0.00	100%	3075000004.40390
<b>TOTAL</b>	<b>\$658,000.00</b>	<b>\$658,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	0.00	3,000.00	3,000.00	0%	3075000004.50441
FAS ADMINISTRATION	6,447.54	5,000.00	(1,447.54)	129%	3075000004.50442
A&E	0.00	0.00	0.00		
LAND & ROW	228,449.70	650,000.00	421,550.30	35%	3075000004.50444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$234,897.24</b>	<b>\$658,000.00</b>	<b>\$423,102.76</b>	<b>36%</b>	

<b>PROJECT BALANCE</b>	<b>\$423,102.76</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
658,000.00 FY23 Original Budget, PayGo							
658,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.



**PROJECT: FY23 Blue Crabs Stadium Maintenance**

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

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER 3051000003**

**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	56,845.75	385,010.00	328,164.25	15%	3051000003.40388
BOND PROCEEDS	77,205.93	80,390.00	3,184.07	96%	3051000003.40389
PAY-GO OPERATING	214,000.00	322,000.00	108,000.00	66%	3051000003.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$348,051.68</b>	<b>\$787,400.00</b>	<b>\$439,348.32</b>	<b>44%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	0.00	7,000.00	7,000.00	0%	3051000003.50441
FAS ADMINISTRATION	6,150.65	19,370.00	13,219.35	32%	3051000003.50442
A&E	0.00	25,000.00	25,000.00	0%	3051000003.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	118,190.10	731,030.00	612,839.90	16%	3051000003.50450
CONTINGENCY	0.00	5,000.00	5,000.00	0%	3051000003.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$124,340.75</b>	<b>\$787,400.00</b>	<b>\$663,059.25</b>	<b>16%</b>	

<b>PROJECT BALANCE</b>	<b>\$223,710.93</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY									
208,000.00 FY23 Original Budget, \$107K PayGo, \$101K Other	77,205.93 2022 Bond Issue									
162,400.00 FY23 xfr revenues from 3290										
208,000.00 FY24 Original Budget, PayGo										
209,000.00 FY25 Original Budget: \$108k Pay-Go, \$101k Other										
787,400.00 Total LTD Budget	77,205.93 Total Funding to Date									
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>77,206</td> <td>0</td> </tr> <tr> <td></td> <td></td> <td>0%</td> </tr> </tbody> </table>	Bonded	Expended	%	22	77,206	0			0%
Bonded	Expended	%								
22	77,206	0								
		0%								

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Balance	% Complete

COMMENTS:					
Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$209,000	\$209,000	\$209,000	\$209,000	\$208,000	\$1,831,400

**PROJECT: DNR Site Layout**

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

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 3403000002**

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	150,000.00	702,020.00	552,020.00	21%	3403000002.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$150,000.00</b>	<b>\$702,020.00</b>	<b>\$552,020.00</b>	<b>21%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$793.00	\$7,000.00	\$6,207.00	11%	3403000002.50437
ADMINISTRATION	16,789.90	36,800.00	20,010.10	46%	3403000002.50441
FAS ADMINISTRATION	6,139.56	11,000.00	4,860.44	56%	3403000002.50442
A&E	13,880.00	220,000.00	206,120.00	6%	3403000002.50443
LAND & ROW	1,857.01	1,900.00	42.99	98%	3403000002.50444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	365,000.00	365,000.00	0%	3403000002.50450
CONTINGENCY	0.00	47,320.00	47,320.00	0%	3403000002.50468
MISCELLANEOUS	1,278.00	13,000.00	11,722.00	10%	3403000002.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$40,737.47</b>	<b>\$702,020.00</b>	<b>\$661,282.53</b>	<b>6%</b>	

**PROJECT BALANCE**      \$109,262.53      \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
450,020.00 FY23 Midyr Xfr from 3403003209	150,000.00 2023 Bond Issue								
252,000.00 FY25 Original Budget, Bonds									
702,020.00 Total LTD Budget	150,000.00 Total Funding to Date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>23</td> <td>150,000</td> <td>40,737</td> <td>27%</td> </tr> </tbody> </table>		Bonded	Expended	%	23	150,000	40,737	27%
	Bonded	Expended	%						
23	150,000	40,737	27%						

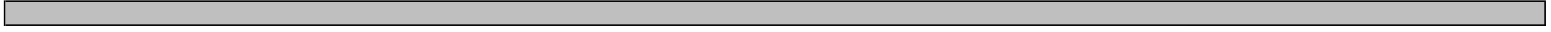
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

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

PROJECT STATUS AS OF **30-Sept-2024**  
**PROJECT NUMBER: 3053000001**  
**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	785,876.44	1,500,000.00	714,123.56	52%	3053000001.40342	
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	0.00	0.00	0.00			
PAY-GO OPERATING	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$785,876.44</b>	<b>\$1,500,000.00</b>	<b>\$714,123.56</b>	<b>52%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
FAS ADMINISTRATION	0.00	0.00	0.00			
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
IN-HOUSE	0.00	0.00	0.00			
CONSTRUCTION	278,912.70	940,390.00	661,477.30	30%	3053000001.50450	
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	559,604.74	559,610.00	5.26	100%	3053000001.50505	
	<b>\$838,517.44</b>	<b>\$1,500,000.00</b>	<b>\$661,482.56</b>	<b>56%</b>		

<b>PROJECT BALANCE</b>	<b>(\$52,641.00)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
1,500,000.00 FY23 Original Budget, State Funding							
1,500,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**  
 PROJECT IS FULLY BUDGETED.

**PROJECT: La Plata Office Building Purchase & Renovation**

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

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 3052000002**

**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	314,000.00	314,000.00	0%	3052000002.40389
PAY-GO OPERATING	5,748,000.00	5,898,000.00	150,000.00	97%	3052000002.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$5,748,000.00</b>	<b>\$6,212,000.00</b>	<b>\$464,000.00</b>	<b>93%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	4,469.23	15,000.00	10,530.77	30%	3052000002.50442
A&E	29,522.35	168,000.00	138,477.65	18%	3052000002.50443
LAND & ROW	3,011,732.50	3,100,000.00	88,267.50	97%	3052000002.50444
CONSTRUCTION	686,909.06	2,075,000.00	1,388,090.94	33%	3052000002.50450
CONTINGENCY	0.00	89,900.00	89,900.00	0%	3052000002.50468
MISCELLANEOUS	314.55	207,500.00	207,185.45	0%	3052000002.50469
EQUIPMENT	0.00	284,000.00	284,000.00	0%	3052000002.50505
IT EQUIPMENT	172,714.85	272,600.00	99,885.15	63%	3052000002.50510
<b>TOTAL</b>	<b>\$3,905,662.54</b>	<b>\$6,212,000.00</b>	<b>\$2,306,337.46</b>	<b>63%</b>	

<b>PROJECT BALANCE</b>	<b>\$1,842,337.46</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

5,539,000.00 FY23 MidYr Approved CIP, PayGo
314,000.00 FY24 MidYr Transfer, Contingency Bonds
209,000.00 FY24 MidYr Transfer, General Fund
150,000.00 FY25 Mid-year transfer from General Fund
<b>6,062,000.00 Total LTD Budget</b>

BOND FUNDING HISTORY		
Bonded	Expended	%
0.00 Total Funding to Date		

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Public Facilities Storage Building**

Design and construct a 20,000 sq. ft centralized County storage facility for file retention, modular furniture inventory, office equipment & janitorial supplies and other material as necessary. Currently supplies and inventory are being stored at buildings located throughout the County. A centralized facility would allow better inventory control as well as afford the ability to purchase supplies in larger quantities resulting in cost savings.

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER 3402000002**

**PROJECT TYPE: GENERAL GOVERNMENT**

**STATUS: INACTIVE**

**PROJECT RESPONSIBILITY: DPW**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	1,212,892.77	1,212,780.00	(112.77)	100%	3402000002.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,212,892.77</b>	<b>\$1,212,780.00</b>	<b>(\$112.77)</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$48,000.00	\$48,000.00	0%	3402000002.50437
ADMINISTRATION	10,215.27	72,000.00	61,784.73	14%	3402000002.50441
FAS ADMINISTRATION	4,205.91	7,900.00	3,694.09	53%	3402000002.50442
A&E	10,530.00	95,700.00	85,170.00	11%	3402000002.50443
LAND & ROW	679.01	700.00	20.99	97%	3402000002.50444
CONSTRUCTION	169.99	883,180.00	0.00	0%	3402000002.50450
CONTINGENCY	0.00	95,300.00	95,300.00	0%	3402000002.50468
MISCELLANEOUS	0.00	10,000.00	10,000.00	0%	3402000002.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$25,800.18</b>	<b>\$1,212,780.00</b>	<b>\$303,969.81</b>	<b>2%</b>	

**PROJECT BALANCE \$1,187,092.59 \$0.00**

**BUDGET HISTORY**

566,780.00 FY23 Moved Surplus Budget from 3052000001
646,000.00 FY24 Original Budget, PayGo
<b>1,212,780.00 Total LTD Budget</b>

BOND FUNDING HISTORY		
Bonded	Expended	%
0.00 Total Funding to Date		

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED

**PROJECT: FY23 Zekiah Rural Legacy Program**

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

PROJECT STATUS AS OF **3075000005**  
**30-Sept-2024**  
**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	1,544,000.00	1,544,000.00	0%	3075000005.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	422,000.00	422,000.00	0.00	100%	3075000005.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$422,000.00</b>	<b>\$1,966,000.00</b>	<b>\$1,544,000.00</b>	<b>21%</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	16,320.00	16,320.00	0%	3075000005.50441
FAS ADMINISTRATION	6,944.94	38,000.00	31,055.06	18%	3075000005.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,911,680.00	1,911,680.00	0%	3075000005.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$6,944.94</b>	<b>\$1,966,000.00</b>	<b>\$1,959,055.06</b>	<b>0%</b>	

**PROJECT BALANCE**      \$415,055.06      \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
1,211,000.00 FY24 Original Budget, \$1,000k State, \$211k PayGo							
544,000.00 FY24 State							
211,000.00 FY24 Midyr xfr from 3075000001, Pay-Go							
1,755,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Nanjemoy Rural Legacy Program**

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

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 3075000006**

**PROJECT TYPE: GENERAL GOVERNMENT**

**STATUS: ACTIVE**

**PROJECT RESPONSIBILITY: PGM**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	495,000.00	495,000.00	0%	3075000006.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	211,000.00	211,000.00	0.00	100%	3075000006.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$211,000.00</b>	<b>\$706,000.00</b>	<b>\$495,000.00</b>	<b>30%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	3,000.00	3,000.00	0%	3075000006.50441
FAS ADMINISTRATION	3,572.81	5,000.00	1,427.19	71%	3075000006.50442
A&E	0.00	0.00	0.00		
LAND & ROW	7,750.00	698,000.00	690,250.00	1%	3075000006.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$11,322.81</b>	<b>\$706,000.00</b>	<b>\$694,677.19</b>	<b>2%</b>	

**PROJECT BALANCE**      \$199,677.19      \$0.00

**BUDGET HISTORY**

1,211,000.00 FY24 Original Budget, \$1,000k State, \$211k PayGo
-505,000.00 FY24 State Correction
<b>706,000.00 Total LTD Budget</b>

<b>BOND FUNDING HISTORY</b>		
0.00 Total Funding to Date		
<b>Bonded</b>	<b>Expended</b>	<b>%</b>

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: FY24 Agricultural Preservation**

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

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 3075000007**

**PROJECT TYPE: GENERAL GOVERNMENT**

**STATUS: ACTIVE**

**PROJECT RESPONSIBILITY: PGM**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	484,910.77	608,000.00	123,089.23	80%	3075000007.40389
PAY-GO OPERATING	202,000.00	202,000.00	0.00	100%	3075000007.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$686,910.77</b>	<b>\$810,000.00</b>	<b>\$123,089.23</b>	<b>85%</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	5,000.00	5,000.00	0%	3075000007.50441
FAS ADMINISTRATION	3,572.81	5,000.00	1,427.19	71%	3075000007.50442
A&E	0.00	0.00	0.00		
LAND & ROW	688,682.48	800,000.00	111,317.52	86%	3075000007.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$692,255.29</b>	<b>\$810,000.00</b>	<b>\$117,744.71</b>	<b>85%</b>	

<b>PROJECT BALANCE</b>	<b>(\$5,344.52)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY												
810,000.00 FY24 Original Budget \$608k Bonds, \$202k PayGo	334,910.77 2022 Bond Issue												
810,000.00 Total LTD Budget	150,000.00 2023 Bond Issue												
	484,910.77 Total Funding to Date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>334,911</td> <td>334,910.77</td> <td>100%</td> </tr> <tr> <td>23</td> <td>150,000</td> <td>150,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	334,911	334,910.77	100%	23	150,000	150,000	100%
	Bonded	Expended	%										
22	334,911	334,910.77	100%										
23	150,000	150,000	100%										

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.



**PROJECT: Purchase of Development Rights (PDR) Program**

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

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **3075000008**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	658,000.00	658,000.00	0.00	100%	3075000008.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$658,000.00</b>	<b>\$658,000.00</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	3,000.00	3,000.00	0%	3075000008.50441
FAS ADMINISTRATION	3,572.81	5,000.00	1,427.19	71%	3075000008.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	650,000.00	650,000.00	0%	3075000008.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$3,572.81</b>	<b>\$658,000.00</b>	<b>\$654,427.19</b>	<b>1%</b>	

**PROJECT BALANCE**      \$654,427.19      \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
658,000.00 FY24 Original Budget 658,000 Pay-Go							
658,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT BUDGET REPORT.

**PROJECT: FY24 Various Maintenance Projects**

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

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **3051000004**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	270,000.00	492,000.00	222,000.00	55%	3051000004.40389
PAY-GO OPERATING	50,000.00	50,000.00	0.00	100%	3051000004.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$320,000.00</b>	<b>\$542,000.00</b>	<b>\$222,000.00</b>	<b>59%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$40,000.00	\$40,000.00	\$0.00	100%	3051000004.50437
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	3,572.81	5,000.00	1,427.19	71%	3051000004.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	377,749.30	497,000.00	119,250.70	76%	3051000004.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$421,322.11</b>	<b>\$542,000.00</b>	<b>\$120,677.89</b>	<b>78%</b>	

**PROJECT BALANCE** (\$101,322.11) \$0.00

**BUDGET HISTORY**

492,000.00 FY24 Original Budget
50,000.00 FY24 Budget Amendment, PayGo
542,000.00 Total LTD Budget

BOND FUNDING HISTORY		
270,000	2023 Bond Issue	
270,000	Total Funding to Date	
<b>Bonded</b>	<b>Expended</b>	<b>%</b>
23	270,000	270,000 100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT:** **Hazardous Material Remediation & Demo of DNR Building**  
 Perform hazardous material remediation and demolition of existing 6,000 s.f. DNR Building.

PROJECT STATUS AS OF **PROJECT NUMBER**  
**3400000001**  
 30-Sept-2024  
**PROJECT TYPE: GENERAL GOVERNMENT**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	492,000.00	492,000.00	0.00	100%	3400000001.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$492,000.00</b>	<b>\$492,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,250.46	\$26,000.00	\$24,749.54	5%	3400000001.50437
ADMINISTRATION	9,209.20	26,000.00	16,790.80	35%	3400000001.50441
FAS ADMINISTRATION	3,572.81	5,000.00	1,427.19	71%	3400000001.50442
A&E	0.00	0.00	0.00		
LAND & ROW	72.73	0.00	(72.73)		3400000001.50444
CONSTRUCTION	2,850.00	350,000.00	347,150.00	1%	3400000001.50450
CONTINGENCY	0.00	35,000.00	35,000.00	0%	3400000001.50468
MISCELLANEOUS	0.00	50,000.00	50,000.00	0%	3400000001.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$16,955.20</b>	<b>\$492,000.00</b>	<b>\$475,044.80</b>	<b>3%</b>	

**PROJECT BALANCE** \$475,044.80 \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
492,000.00 FY24 Original Budget, PayGo							
492,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Bel Alton High School Gym Roof Replacement**

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

PROJECT STATUS AS OF **30-Sept-2024**  
 PROJECT NUMBER **3053000004**  
 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	430,000.00	430,000.00	0.00	100%	3053000004.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$430,000.00</b>	<b>\$430,000.00</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	\$20,000.00	\$20,000.00	0%	3053000004.50437
ADMINISTRATION	14,361.98	15,000.00	638.02	96%	3053000004.50441
FAS ADMINISTRATION	3,572.81	5,000.00	1,427.19	71%	3053000004.50442
A&E	55,513.00	55,600.00	87.00	100%	3053000004.50443
LAND & ROW	557.04	600.00	42.96	93%	3053000004.50444
CONSTRUCTION	0.00	300,000.00	300,000.00	0%	3053000004.50450
CONTINGENCY	0.00	28,800.00	28,800.00	0%	3053000004.50468
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	3053000004.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$74,004.83</b>	<b>\$430,000.00</b>	<b>\$355,995.17</b>	<b>17%</b>	

**PROJECT BALANCE**      \$355,995.17      \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
430,000.00 FY24 Original Budget 430,000 Pay-Go							
430,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Elite Gymnastics Upgrades and Renovations**

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

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **3303000001**

PROJECT TYPE: GENERAL GOVERNMENT  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: RPT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	50,000.00	50,000.00	0.00	100%	3303000001.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$50,000.00</b>	<b>\$50,000.00</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	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	19,551.13	50,000.00	30,448.87	39%	3303000001.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$19,551.13</b>	<b>\$50,000.00</b>	<b>\$30,448.87</b>	<b>39%</b>	

**PROJECT BALANCE**      \$30,448.87      \$0.00

**BUDGET HISTORY**

50,000.00 FY24 Original budget approved by BOCC, PayGo
50,000.00 Total LTD Budget

BOND FUNDING HISTORY		
Bonded	Expended	%
0.00		
0.00 Total Funding to Date		

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: White Plains Golf Course Driving Range New Netting**

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

PROJECT STATUS AS OF **PROJECT NUMBER**  
**3300000002**

30-Sept-2024  
**PROJECT TYPE: GENERAL GOVERNMENT**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: RPT



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	126,200.00	126,200.00	0.00	100%	3300000002.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$126,200.00</b>	<b>\$126,200.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	126,200.00	126,200.00	0%	3300000002.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$126,200.00</b>	<b>\$126,200.00</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>\$126,200.00</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
126,200.00 FY24 Original budget approved by BOCC, PayGo							
126,200.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

<b>PROJECT:</b>	<b>Parks Paving Accessibility Projects/Parking Improvements</b>
Parks Paving Accessibility Projects/Parking Improvements.	

PROJECT STATUS AS OF	PROJECT NUMBER
30-Sept-2024	3303000002
PROJECT TYPE: GENERAL GOVERNMENT	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: RPT	

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	100,000.00	100,000.00	0.00	100%	3303000002.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$100,000.00</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	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	30,875.30	100,000.00	69,124.70	31%	3303000002.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$30,875.30</b>	<b>\$100,000.00</b>	<b>\$69,124.70</b>	<b>31%</b>	

<b>PROJECT BALANCE</b>	<b>\$69,124.70</b>	<b>\$0.00</b>
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY						
100,000.00 FY24 Original budget approved by BOCC, PayGo							
100,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

**PROJECT: FY25 Zekiah Rural Legacy Program**

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

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 3075000009**

**PROJECT TYPE: GENERAL GOVERNMENT**

**STATUS: ACTIVE**

**PROJECT RESPONSIBILITY: PGM**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	1,000,000.00	1,000,000.00	0%	3075000009.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	212,000.00	212,000.00	0%	3075000009.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,212,000.00</b>	<b>\$1,212,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	3,000.00	3,000.00	0%	3075000009.50441
FAS ADMINISTRATION	494.52	6,000.00	5,505.48	8%	3075000009.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,203,000.00	1,203,000.00	0%	3075000009.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$494.52</b>	<b>\$1,212,000.00</b>	<b>\$1,211,505.48</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>(\$494.52)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
1,212,000.00 FY25 Original Budget: \$1,000k State, \$212k Pay-Go							
1,212,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	<b>\$7,272,000</b>



**PROJECT: FY25 Nanjemoy Rural Legacy Program**

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

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 3075000010**

**PROJECT TYPE: GENERAL GOVERNMENT**

**STATUS: ACTIVE**

**PROJECT RESPONSIBILITY: PGM**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	1,000,000.00	1,000,000.00	0%	3075000010.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	212,000.00	212,000.00	0%	3075000010.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,212,000.00</b>	<b>\$1,212,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	3,000.00	3,000.00	0%	3075000010.50441
FAS ADMINISTRATION	494.52	6,000.00	5,505.48	8%	3075000010.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,203,000.00	1,203,000.00	0%	3075000010.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$494.52</b>	<b>\$1,212,000.00</b>	<b>\$1,211,505.48</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>(\$494.52)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
1,212,000.00 FY25 Original Budget: \$1,000k State, \$212k Pay-Go							
1,212,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

**Per Approved FY25-FY29 CIP**

2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	<b>\$7,272,000</b>

**PROJECT: FY25 Agricultural Preservation**

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

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 3075000011**

**PROJECT TYPE: GENERAL GOVERNMENT**

**STATUS: ACTIVE**

**PROJECT RESPONSIBILITY: PGM**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	359,000.00	359,000.00	0%	3075000011.40389
PAY-GO OPERATING	0.00	453,000.00	453,000.00	0%	3075000011.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$812,000.00</b>	<b>\$812,000.00</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	6,000.00	6,000.00	0%	3075000011.50441
FAS ADMINISTRATION	494.52	6,000.00	5,505.48	8%	3075000011.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	800,000.00	800,000.00	0%	307500001150.444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$494.52</b>	<b>\$812,000.00</b>	<b>\$811,505.48</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>(\$494.52)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
812,000.00 FY25 Original Budget: \$359k Bonds, \$453k Pay-Go							
812,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$962,000	\$1,112,000	\$1,262,000	\$1,412,000	\$1,412,000	<b>\$6,972,000</b>

**PROJECT: FY25 Purchase of Developments Rights (PDR) Program**

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

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 3075000012**

**PROJECT TYPE: GENERAL GOVERNMENT**

**STATUS: ACTIVE**

**PROJECT RESPONSIBILITY: PGM**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	559,000.00	559,000.00	0%	3075000012.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$559,000.00</b>	<b>\$559,000.00</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	3,000.00	3,000.00	0%	3075000012.50441
FAS ADMINISTRATION	494.52	6,000.00	5,505.48	8%	3075000012.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	550,000.00	550,000.00	0%	3075000012.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$494.52</b>	<b>\$559,000.00</b>	<b>\$558,505.48</b>	<b>0%</b>	

**PROJECT BALANCE (\$494.52) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
559,000.00 FY25 Original Budget, Pay-Go							
559,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$559,000	\$559,000	\$559,000	\$559,000	\$559,000	<b>\$3,354,000</b>

**PROJECT: FY25 Various Maintenance Projects**

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

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **3051000005**

PROJECT TYPE: GENERAL GOVERNMENT  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	526,000.00	526,000.00	0%	3051000005.40389
PAY-GO OPERATING	23,000.00	23,000.00	0.00	100%	3051000005.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$23,000.00</b>	<b>\$549,000.00</b>	<b>\$526,000.00</b>	<b>4%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$40,000.00	\$40,000.00	0%	3051000005.50437
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	494.52	6,000.00	5,505.48	8%	3051000005.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	22,635.36	503,000.00	480,364.64	5%	3051000005.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$23,129.88</b>	<b>\$549,000.00</b>	<b>\$525,870.12</b>	<b>4%</b>	

<b>PROJECT BALANCE</b>	<b>(\$129.88)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

526,000.00 FY25 Original Budget, Bonds	<b>BOND FUNDING HISTORY</b>
23,000.00 FY24 MidYr transfer from General Fund	
0.00 Total Funding to Date	
549,000.00 Total LTD Budget	<b>Bonded      Expended      %</b>

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$526,000	\$526,000	\$526,000	\$526,000	\$526,000	<b>\$3,179,000</b>

**PROJECT: White Plains Office Renovation**

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

PROJECT STATUS AS OF **PROJECT NUMBER**  
**30-Sept-2024** **3050000001**

**PROJECT TYPE: GENERAL GOVERNMENT**  
**STATUS: ACTIVE**  
**PROJECT RESPONSIBILITY: DPW**

**LIFE TO DATE STATUS**

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	98,520.00	98,500.00	(20.00)	100%	3050000001.40388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	148,600.00	148,600.00	0.00	100%	3050000001.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$247,120.00</b>	<b>\$247,100.00</b>	<b>(\$20.00)</b>	<b>100%</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	35,000.00	35,000.00	0%	3050000001.50441
FAS ADMINISTRATION	494.52	3,000.00	2,505.48	16%	3050000001.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	5,516.83	127,500.00	121,983.17	4%	3050000001.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
FURNITURE	0.00	13,600.00	13,600.00	0%	3050000001.50505
IT EQUIPMENT	15,537.47	68,000.00	52,462.53	23%	3050000001.50510
<b>TOTAL</b>	<b>\$21,548.82</b>	<b>\$247,100.00</b>	<b>\$225,551.18</b>	<b>9%</b>	

<b>PROJECT BALANCE</b>	<b>\$225,571.18</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
148,600.00 FY24 MidYr transfer - \$98.5k Other, \$148.6k General Fund							
148,600.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$493,000	\$493,000	\$493,000	\$493,000	\$493,000	<b>\$2,613,600</b>

**PROJECT: Hazardous Material Remediation and Demolition of La Plata Armory**

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

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **3403000004**

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	859,000.00	859,000.00	0%	3403000004.40389
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>\$859,000.00</b>	<b>\$859,000.00</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	2,341.21	45,000.00	42,658.79	5%	3403000004.50441
FAS ADMINISTRATION	494.52	6,000.00	5,505.48	8%	3403000004.50442
A&E	0.00	25,000.00	25,000.00	0%	3403000004.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	702,000.00	702,000.00	0%	3403000004.50450
CONTINGENCY	0.00	60,000.00	60,000.00	0%	3403000004.50468
MISCELLANEOUS	0.00	21,000.00	21,000.00	0%	3403000004.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,835.73</b>	<b>\$859,000.00</b>	<b>\$856,164.27</b>	<b>0%</b>	

**PROJECT BALANCE** (\$2,835.73) \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
859,000.00 FY25 Original Budget, Bonds							
859,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Port Tobacco Community Center Renovation**

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

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

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 3403000005**

**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	168,000.00	168,000.00	0%	3403000005.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$168,000.00</b>	<b>\$168,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	494.52	6,000.00	5,505.48	8%	3403000005.50442
A&E	0.00	10,000.00	10,000.00	0%	3403000005.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	125,000.00	125,000.00	0%	3403000005.50450
CONTINGENCY	0.00	14,000.00	14,000.00	0%	3403000005.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	13,000.00	13,000.00	0%	3403000005.50505
<b>TOTAL</b>	<b>\$494.52</b>	<b>\$168,000.00</b>	<b>\$167,505.48</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>(\$494.52)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
168,000.00 FY25 Original Budget, Pay-Go							
168,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Circuit Court Interior Renovations**

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **3053000005**

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

PROJECT TYPE: GENERAL GOVERNMENT  
STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW

1. Convert the Court Administrator's office and adjacent administrative support space into a judge's chambers, which will also necessitate the addition of a bathroom.
2. Convert the Assignment Office into a courtroom.
3. Repurpose two storage areas into office space for senior/visiting judges.
4. Move the Assignment Office to a location formerly used for Grand Jury proceedings and staff assembly.
5. Move the Court Administration Office to an area currently used as a hearing room with an adjacent senior judge's office.

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	198,000.00	198,000.00	0%	3053000005.40389
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>\$198,000.00</b>	<b>\$198,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$10,000.00	\$10,000.00	0%	3053000005.50437
ADMINISTRATION	0.00	20,000.00	20,000.00	0%	3053000005.50441
FAS ADMINISTRATION	494.52	6,000.00	5,505.48	8%	3053000005.50442
A&E	0.00	20,000.00	20,000.00	0%	3053000005.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	125,000.00	125,000.00	0%	3053000005.50450
CONTINGENCY	0.00	13,000.00	13,000.00	0%	3053000005.50468
MISCELLANEOUS	0.00	4,000.00	4,000.00	0%	3053000005.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$494.52</b>	<b>\$198,000.00</b>	<b>\$197,505.48</b>	<b>0%</b>	

**PROJECT BALANCE** (\$494.52) \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
198,000.00 FY25 Original Budget, Bonds							
198,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$198,000	\$0	\$0	\$0	\$0	\$396,000



**PROJECT: PGM Renovations**

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

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 3053000006**

**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	251,000.00	251,000.00	0.00	100%	3053000006.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$251,000.00</b>	<b>\$251,000.00</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		
FAS ADMINISTRATION	494.52	6,000.00	5,505.48	8%	3053000006.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	245,000.00	245,000.00	0%	3053000006.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$494.52</b>	<b>\$251,000.00</b>	<b>\$250,505.48</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>\$250,505.48</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
251,000.00 FY24 MidYr transfer, General Fund							
251,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Tax Software**

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

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 304000001**

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: FAS

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	2,339,080.00	2,339,080.00	0%	304000001.40390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$2,339,080.00</b>	<b>\$2,339,080.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	494.52	6,000.00	5,505.48	8%	304000001.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	2,333,080.00	2,333,080.00	0%	304000001.50505
<b>TOTAL</b>	<b>\$494.52</b>	<b>\$2,339,080.00</b>	<b>\$2,338,585.48</b>	<b>0%</b>	

**PROJECT BALANCE (\$494.52) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
2,339,080.00 FY25 MidYr xfr from project 3040003227, Pay-Go							
2,339,080.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**SUMMARY: PARKS**

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

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **SUMMARY**

PROJECT TYPE: PARK

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
FEDERAL	\$100,863.23	\$585,500.00	484,636.77	\$0.17	SEE DETAIL
STATE	4,357,285.30	9,911,000.00	5,553,714.70	44%	SEE DETAIL
OTHER	0.00	0.00	0.00	0%	SEE DETAIL
BOND PROCEEDS	1,574,136.15	7,568,290.00	5,994,153.85	21%	SEE DETAIL
GF TRANSFER	6,031,283.81	7,773,510.00	1,742,226.19	78%	SEE DETAIL
<b>TOTAL</b>	<b>\$12,063,568.49</b>	<b>\$25,838,300.00</b>	<b>13,774,731.51</b>	<b>47%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
INSPECTION	\$20,955.40	\$329,240.00	308,284.60	0%	SEE DETAIL
ADMINISTRATION	263,340.42	859,210.00	595,869.58	31%	SEE DETAIL
A&E	995,057.00	2,700,120.00	1,705,063.00	37%	SEE DETAIL
LAND & ROW	31,260.80	138,340.00	107,079.20	23%	SEE DETAIL
CONSTRUCTION	1,803,359.70	13,336,870.00	11,533,510.30	14%	SEE DETAIL
CONTINGENCY	0.00	708,380.00	708,380.00	0%	SEE DETAIL
MISCELLANEOUS	4,368,761.22	6,687,200.00	2,318,438.78	65%	SEE DETAIL
EQUIPMENT	163,900.02	285,560.00	121,659.98	57%	SEE DETAIL
INFLATION RESERVE	0.00	793,380.00	793,380.00	0%	SEE DETAIL
<b>TOTAL</b>	<b>\$7,646,634.56</b>	<b>\$25,838,300.00</b>	<b>18,191,665.44</b>	<b>30%</b>	

**PROJECT LTD**                      \$4,416,933.93                      \$0.00

**COMMENTS:**

Inflation Reserve Fiscal Note:

COUNTY BONDS:

\$104,050.00	as of 06/30/21
301,000.00	FY23 Original Budget Allocation
57,000.00	FY24 Original Budget Allocation
98,000.00	FY25 Original Budget Allocation
560,050.00	as of 7/01/2024

PAYGO BALANCE:

\$1,390.00	as of 9/30/22
\$111,250.00	FY23 xfr from 4302004096
\$118,410.00	FY23 xfr from 4302004127
\$2,280.00	FY24 transfer from 4303004132

STATE: 0.00

TOTAL: 793,380.00 as of 7/01/2024

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

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

**PROJECT: Mill Hill Road Sidewalk**

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 **30-Sept-2024**  
**PROJECT NUMBER 4404004092**  
**PROJECT TYPE: PARKS**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$50,437.92	\$515,500.00	465,062.08	10%	4404004092.40341
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	54,457.27	1,323,170.00	1,268,712.73	4%	4404004092.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$104,895.19</b>	<b>\$1,838,670.00</b>	<b>1,733,774.81</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$9,984.88	\$113,000.00	103,015.12	9%	4404004092.50437
ADMINISTRATION	45,311.00	173,820.00	128,509.00	26%	4404004092.50441
FAS ADMINISTRATION	0.00	6,000.00	6,000.00	0%	4404004092.50442
A&E	53,265.34	85,000.00	31,734.66	63%	4404004092.50443
LAND & ROW	1,007.29	1,010.00	2.71		
CONSTRUCTION	99.00	1,290,000.00	1,289,901.00	0%	4404004092.50450
CONTINGENCY	0.00	124,340.00	124,340.00		
MISCELLANEOUS	6,454.50	45,500.00	39,045.50	14%	4404004092.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$116,122.01</b>	<b>\$1,838,670.00</b>	<b>1,722,547.99</b>	<b>6%</b>	

**PROJECT BALANCE (\$11,226.82) \$0.00**

**BUDGET HISTORY**

515,500.00 FY15 MidYr State Grant  
 37,000.00 FY15 MidYr xfr from parent 4069, Bonds  
 6,070.00 FY22 MidYr xfr fom 4069, Bonds  
 5,000.00 FY22 MidYr xfr from 4107, Bonds  
 180,000.00 FY23 MidYr xfr from parent 4404000000, Bonds  
 1,085,000.00 FY25 Original Budget, Bonds  
 10,100.00 FY24 MidYr transfer from parent 4404000000, Bonds  
 1,838,670.00 Total LTD Budget

**BOND FUNDING HISTORY**

12,807.01 2013 Bond Issue  
 24,000.00 2018 Bond Issue  
 5,653.30 2021 Bond Issue  
 11,996.96 2022 Bond Issue

54,457.27 Total Funding to Date

	Bonded	Expended	%
13	12,807	12,807	100%
18	24,000	24,000	100%
21	5,653	5,653	100%
22	11,997	11,997	100%

**CONTRACT INFORMATION:**

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

**COMMENTS:**

PROJECT IS FULLY BUDGETED

**PROJECT: Automation & Technology Master Plan-Parks**

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.

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER 4300004100**

**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	203,760.00	203,760.00	0.00	100%	4300004100.40389
GF TRANSFER	27,637.78	27,640.00	2.22	100%	4300004100.40390
<b>TOTAL</b>	<b>\$231,397.78</b>	<b>\$231,400.00</b>	<b>2.22</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
FAS ADMINISTRATION	14,653.02	12,000.00	(2,653.02)	122%	4300004100.50442
A&E	54,838.62	54,840.00	1.38	100%	4300004100.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	160,230.02	160,360.00	129.98	100%	4300004100.50505
IT EQUIPMENT	3,670.00	4,200.00	530.00	87%	4300004100.50510
	<b>\$233,391.66</b>	<b>\$231,400.00</b>	<b>(1,991.66)</b>	<b>101%</b>	

**PROJECT BALANCE (\$1,993.88) \$0.00**

**BUDGET HISTORY**

328,000.00 FY18 Original Budget  
 (69,600.00) FY18 MidYr xfr to #4099  
 (30,000.00) FY19 MidYr xfr to #4101, Bonds  
 3,000.00 FY21 MidYr xfr, PayGo

231,400.00 Total LTD Budget

**BOND FUNDING HISTORY**

71,194.37	2017 Bond Issue
101,200.12	2019 Bond Issue
30,865.51	2021 Bond Issue
500.00	2022 Bond Issue
203,760.00	Total Funding to Date

Yr	Bonded	Expended	%
17	71,194	71,194	100%
19	101,200	101,200	100%
21	30,866	30,866	100%
22	500	500	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Chapel Point Park**  
 Development, upgrades, and repairs to Chapel Point State Park. Per partnership initiative between Charles County Government and the Maryland State Park Service.

PROJECT STATUS AS OF **30-Sept-2024**  
**PROJECT NUMBER: 4303004101**  
**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	608,146.06	675,000.00	66,853.94	90%	4303004101.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	198,000.00	198,000.00	0.00	100%	4303004101.40389
PAY-GO	40,000.00	40,000.00	0.00	100%	4303004101.40390
<b>TOTAL</b>	<b>\$846,146.06</b>	<b>\$913,000.00</b>	<b>66,853.94</b>	<b>93%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
FAS ADMINISTRATION	14,653.02	14,500.00	(153.02)	101%	4303004101.50442
A&E	190,181.06	200,550.00	10,368.94	95%	4303004101.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	304,599.95	304,600.00	0.05	100%	4303004101.50450
CONTINGENCY	0.00	1,500.00	1,500.00	0%	4303004101.50468
MISCELLANEOUS	345,580.10	391,850.00	46,269.90	88%	4303004101.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$855,014.13</b>	<b>\$913,000.00</b>	<b>57,985.87</b>	<b>94%</b>	

**PROJECT BALANCE (\$8,868.07) \$0.00**

**BUDGET 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  
 10,000.00 FY21 MidYr xfr, PayGo  
 913,000.00 Total LTD Budget

**BOND FUNDING HISTORY**

1,003.64	2017 Bond Issue
49,000.00	2018 Bond Issue
75,000.00	2020 Bond Issue
72,996.36	2021 Bond Issue
0.00	2023 Bond Issue
198,000.00	Total Funding to Date

Yr	Bonded	Expended	%
17	1,004	1,004	100%
18	49,000	49,000	100%
20	75,000	75,000	100%
21	72,996	72,996	100%
23	0	0	

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Lardner/Klein	\$181,999.00	2,290.00	99%
Construction	Sandy Excavation	\$88,370.00	0.00	100%
	B&B Site Manager	\$151,089.00	118,109.00	22%
	Hocim-Mar Inc.	\$18,800.00	16,904.73	10%
	Independent Const	\$6,000.00	2,013.50	66%
	Soltesz, Inc.	\$5,900.00	1,575.00	73%
	Soltesz, Inc.	\$3,200.00	0.00	100%
	Soltesz, Inc.	\$14,600.00	9,450.50	35%
Miscellaneous	Holcim-Mar Inc.	\$5,368.00	5,368.00	0%
	Beltway Striping	\$4,250.00	0.00	100%
	Soltesz, Inc.	\$10,300.00	10,300.00	0%

**COMMENTS:**  
 PROJECT IS FULLY BUDGETED.

**PROJECT: Popes Creek Waterfront**

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 **30-Sept-2024**

**PROJECT NUMBER: 4302004103**

**PROJECT TYPE: PARKS**

STATUS: **ACTIVE**  
PROJECT RESPONSIBILITY: **RPT**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	171,572.98	731,000.00	559,427.02	23%	4302004103.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	244,000.00	244,000.00	0.00	100%	4302004103.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$415,572.98</b>	<b>\$975,000.00</b>	<b>559,427.02</b>	<b>43%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	218,293.44	248,050.00	29,756.56	88%	4302004103.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	10,470.53	604,100.00	593,629.47	2%	4302004103.50450
CONTINGENCY	0.00	122,450.00	122,450.00	0%	4302004103.50468
MISCELLANEOUS	0.00	400.00	400.00	0%	4302004103.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$228,763.97</b>	<b>\$975,000.00</b>	<b>746,236.03</b>	<b>23%</b>	

**PROJECT BALANCE: \$186,809.01**

BUDGET HISTORY	BOND FUNDING HISTORY
975,000.00 FY18 Amended Budget: \$731k State, \$244k Bonds	31,427.39 2018 Bond Issue
	27,000.00 2019 Bond Issue
	56,500.00 2021 Bond Issue
	129,072.61 2023 Bond Issue
975,000.00 Total LTD Budget	244,000.00 Total Funding to Date

Yr	Bonded	Expended	%
18	31,427	31,427	100%
19	27,000	27,000	100%
21	56,500	56,500	100%
23	129,073	0	0%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design	\$84,545.00	38,108.12	55%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Various Pedestrian & Bicycle Facilities (Parent)**

To provide a network of pedestrian & bicycle facilities within the Development District & to provide amenities such as park & walk/bike lots & rest stops as part of the linear trails being constructed with the Enhanced Transportation program. If a project is located on a State road, then project is eligible for State funding.

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **4404000000**

PROJECT TYPE: PARKS

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	410,530.00	410,530.00	0%	4404000000.40389
PAY-GO	237,300.00	320,300.00	83,000.00	74%	4404000000.40390
<b>TOTAL</b>	<b>\$237,300.00</b>	<b>\$730,830.00</b>	<b>493,530.00</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$58,550.00	58,550.00	0%	4404000000.50437
ADMINISTRATION	0.00	17,700.00	17,700.00	0%	4404000000.50441
FAS ADMINISTRATION	0.00	8,830.00	8,830.00	0%	4404000000.50442
A&E	0.00	104,760.00	104,760.00	0%	4404000000.50443
LAND & ROW	0.00	8,000.00	8,000.00	0%	4404000000.50444
CONSTRUCTION	0.00	438,880.00	438,880.00	0%	4404000000.50450
CONTINGENCY	0.00	47,600.00	47,600.00	0%	4404000000.50468
MISCELLANEOUS	0.00	46,510.00	46,510.00	0%	4404000000.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$730,830.00</b>	<b>730,830.00</b>	<b>0%</b>	

**PROJECT BALANCE**      \$237,300.00      \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
80,000.00 FY19 Original Budget	
80,000.00 FY20 Original Budget	
80,000.00 FY21 Original Budget, Bonds	
82,000.00 FY22 Original Budget, Bonds	
(1,970.00) FY21 MidYr xfr to CIP 4120, Bonds	
225,790.00 FY22 MidYr xfr from 4069,Bonds	
(95,000.00) Transfer to CIP 4141	
(185,000.00) MidYr xfr to 4404004092, Bonds	
169,000.00 FY23 Original Budget	
(14,500.00) FY23 Midyr xfr to 4141	
(13,700.00) FY23 Midyr PayGo xfr to 4074004128	
82,000.00 FY24 Original Budget, PayGo	
261,000.00 FY25 Original Budget: \$178k Bonds, \$83k Pay-Go	
(4,190.00) FY24 mid-year transfer to 4403004141, Bonds	
(10,100.00) FY24 mid-year transfer to 4404004092, Bonds	
1,000.00 FY24 mid-year transfer from 4403004141, Bonds	
(5,500.00) FY24 Mid-Year transfer to 4404004140, Bonds	
<b>730,830.00 Total LTD Budget</b>	<b>0.00 Total Funding to Date</b>
	<b>Bonded      Expended      %</b>

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

- The following projects are currently being considered:
- Smallwood Drive from Route 301 eastward to St. Charles Parkway.
  - Route 210 from Route 227 to Ruth B. Swann Drive.
  - Route 227 from Billingsley Rd. to Route 210 northward to trail tie-in.
  - Chapel Point Road from Causeway Dr. to Commerce Street.
  - From intersection of Route 227 and Route 210 northward on Route 210 approximately 300 lf and westward on Route 227 to Matthews Road.
  - Route 227 from Food Lion entrance eastward to Matthews Road and northward on Matthews Road to auxiliary road eastward to Route 210.
  - Route 227 westward to Matthews Road southward to Shopping Center Entrance.
  - BUS 5 from Burnt Store Road to Bypass - North & South.
  - BUS 5 from 231 to Bypass - South.
  - Lexington Drive (Berry Valley Neighborhood).

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$261,000	\$261,000	\$261,000	261,000.00	\$261,000	<b>\$2,035,830</b>



**PROJECT: Hamilton Road Sidewalk Improvements**  
 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 **30-Sept-2024**  
**PROJECT NUMBER 4403004119**  
**PROJECT TYPE: PARKS**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	73,194.36	845,000.00	771,805.64	9%	4403004119.40389
PAY-GO	315,000.00	315,000.00	0.00	100%	4403004119.40390
<b>TOTAL</b>	<b>\$388,194.36</b>	<b>\$1,160,000.00</b>	<b>771,805.64</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$10,038.35	\$20,000.00	9,961.65	50%	4403004119.50437
ADMINISTRATION	30,044.89	185,000.00	154,955.11	16%	4403004119.50441
FAS ADMINISTRATION	12,205.62	14,000.00	1,794.38	87%	4403004119.50442
A&E	0.00	228,000.00	228,000.00	0%	4403004119.50443
LAND & ROW	29,640.00	70,000.00	40,360.00	42%	4403004119.50444
CONSTRUCTION	0.00	600,000.00	600,000.00	0%	4403004119.50450
CONTINGENCY	0.00	38,000.00	38,000.00	0%	4403004119.50468
MISCELLANEOUS	1,597.00	5,000.00	3,403.00	32%	4403004119.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$83,525.86</b>	<b>\$1,160,000.00</b>	<b>1,076,474.14</b>	<b>7%</b>	

**PROJECT BALANCE \$304,668.50 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY												
575,000.00 FY20 Original Budget	19,231.69 2019 Bond Issue												
315,000.00 FY22 Original Budget, PayGo	53,962.67 2020 Bond Issue												
270,000.00 FY25 Original Budget, Bonds													
1,160,000.00 Total LTD Budget	73,194.36 Total Funding to Date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>19</td> <td>19,232</td> <td>19,232</td> <td>100%</td> </tr> <tr> <td>20</td> <td>53,963</td> <td>53,963</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	19	19,232	19,232	100%	20	53,963	53,963	100%
	Bonded	Expended	%										
19	19,232	19,232	100%										
20	53,963	53,963	100%										

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$3,118,000	\$0	\$0	0.00	\$0	<b>\$4,278,000</b>

**PROJECT: Ruth B. Swann Playground Revitalization**  
 Replacement of aging playground equipment through Program Open Space.

PROJECT STATUS AS OF **30-Sept-2024**  
**PROJECT NUMBER 4303004123**  
**PROJECT TYPE: PARKS**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	79,086.07	81,000.00	1,913.93	98%	4303004123.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	27,000.00	27,000.00	0.00	100%	4303004123.40390
<b>TOTAL</b>	<b>\$106,086.07</b>	<b>\$108,000.00</b>	<b>1,913.93</b>	<b>98%</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	105,628.09	108,000.00	2,371.91	98%	4303004123.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$105,628.09</b>	<b>\$108,000.00</b>	<b>2,371.91</b>	<b>98%</b>	

**PROJECT BALANCE \$457.98 \$0.00**

**BUDGET HISTORY**

108,000.00 FY20 MidYr xfr 4118-\$81,000 State, \$27,000 PayGo  
 108,000.00 Total LTD Budget

**BOND FUNDING HISTORY**

0.00 Total Funding to Date

Yr	Bonded	Expended	%
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**CONTRACT INFORMATION:**

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

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Waldorf Park Development Phase I**

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

PROJECT STATUS AS OF **PROJECT NUMBER 4302004125**  
**30-Sept-2024**  
**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	127,158.75	1,629,000.00	1,501,841.25	8%	4302004125.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	274,543.22	553,000.00	278,456.78	50%	4302004125.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$401,701.97</b>	<b>\$2,182,000.00</b>	<b>1,780,298.03</b>	<b>18%</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	7,000.00	7,000.00	0%	4302004125.50441
FAS ADMINISTRATION	10,492.62	9,930.00	(562.62)	106%	4302004125.50442
A&E	169,545.00	170,000.00	455.00	100%	4302004125.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,995,070.00	1,995,070.00	0%	4302004125.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$180,037.62</b>	<b>\$2,182,000.00</b>	<b>2,001,962.38</b>	<b>8%</b>	

**PROJECT BALANCE \$221,664.35 \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY																				
172,000.00 FY21 \$43,000 Bonds, \$129,000 State 2,002,000.00 FY22 \$502,000 Bonds, \$1,500,000 State 8,000.00 FY24 Transfer from 4302000001, bonds	67,037.33 2020 Bond Issue 44,530.53 2021 Bond Issue 25,000.00 2022 Bond Issue 137,975.36 2023 Bond Issue																				
2,182,000.00 Total LTD Budget	274,543.22 Total Funding to Date																				
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>20</td> <td>67,037</td> <td>52,879</td> <td>79%</td> </tr> <tr> <td>21</td> <td>44,531</td> <td>0</td> <td>0%</td> </tr> <tr> <td>22</td> <td>25,000</td> <td>0</td> <td>0%</td> </tr> <tr> <td>23</td> <td>137,975</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	20	67,037	52,879	79%	21	44,531	0	0%	22	25,000	0	0%	23	137,975	0	0%
Yr	Bonded	Expended	%																		
20	67,037	52,879	79%																		
21	44,531	0	0%																		
22	25,000	0	0%																		
23	137,975	0	0%																		

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

COMMENTS:					
Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$2,393,000	\$673,000	\$0	0.00	\$0	<b>\$5,248,000</b>

**PROJECT: Washington Avenue Share Use Path / Sidewalk Feasibility Study**

PROJECT PROJECT NUMBER  
 STATUS AS OF 30-Sept-2024 4074004128

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 TYPE: PGM

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	76,700.00	76,700.00	0.00	100%	4074004128.40390
<b>TOTAL</b>	<b>\$76,700.00</b>	<b>\$76,700.00</b>	<b>0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
FAS ADMINISTRATION	10,492.62	16,700.00	6,207.38	63%	4074004128.50442
A&E	0.00	60,000.00	60,000.00	0%	4074004128.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$10,492.62</b>	<b>\$76,700.00</b>	<b>66,207.38</b>	<b>14%</b>	

**PROJECT BALANCE \$66,207.38 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
63,000.00 FY21 PayGo	
13,700.00 FY23 Midyr PayGo xfr 4404000000	
76,700.00 Total LTD Budget	0.00 Total Funding to Date
	Yr Bonded Expended %

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: La Plata Farm Park Development, Phase I**

Dog Park: Due to the increase demand for a La Plata based dog park it has been decided by the Charles County Parks Division to meet the publics' request. Charles County Parks will construct a dog park as Phase 1 of the soon to be developed mixed use "La Plata Farm Park". This amenity will include a 2.5 acre parcel, encompassed with chain link fencing. It will incorporate a mix of shaded and open areas with seating and tables for Park patrons and play equipment for animals. This will include the construction of widening an existing roadway and incorporating a 20-car parking area.

Hiking Trail: As an added feature Charles County Parks will also construct a hiking trail through a variety of natural and user-friendly areas that will follow the basic boundaries of the property.

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **4302004135**

PROJECT TYPE: RPT

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: RPT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	0.00	86,000.00	86,000.00	0%	4302004135.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	34,000.00	34,000.00	0.00	100%	4302004135.40390
<b>TOTAL</b>	<b>\$34,000.00</b>	<b>\$120,000.00</b>	<b>86,000.00</b>	<b>28%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
FAS ADMINISTRATION	6,808.01	5,000.00	(1,808.01)	136%	4302004135.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	96,000.00	96,000.00	0%	4302004135.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	19,000.00	19,000.00	0%	4302004135.50505
	<b>\$6,808.01</b>	<b>\$120,000.00</b>	<b>113,191.99</b>	<b>6%</b>	

<b>PROJECT BALANCE</b>	<b>\$27,191.99</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
120,000.00 FY22 Original Budget; \$86K State, \$34K PayGo									
120,000.00 Total LTD Budget	0.00 Total Funding to Date								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

<b>PROJECT:</b>	<b>Mallows Bay Restrooms</b>
To install restrooms at the Mallows Bay Park.	

PROJECT STATUS AS OF 30-Sept-2024	PROJECT NUMBER <b>4303004136</b>
PROJECT TYPE: RPT	

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: RPT



REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	500,000.00	500,000.00	0.00	100%	4303004136.40390
<b>TOTAL</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FAS ADMINISTRATION	6,808.01	5,000.00	(1,808.01)	136%	4303004136.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	495,000.00	495,000.00	0%	4303004136.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$6,808.01</b>	<b>\$500,000.00</b>	<b>493,191.99</b>	<b>1%</b>	

<b>PROJECT BALANCE</b>	<b>\$493,191.99</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY								
500,000.00 FY22 Pay-Go	0.00 Total Funding to Date								
500,000.00 Total LTD Budget									
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

<b>PROJECT:</b>	<b>White Plains Synthetic Turf Field</b>
To install synthetic turf field at the football field that is located at White Plains park.	

PROJECT STATUS AS OF	PROJECT NUMBER
30-Sept-2024	4303004137
PROJECT TYPE: RPT	

STATUS: SUBSTANTIALLY COMPLETE  
PROJECT RESPONSIBILITY: RPT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	1,500,000.00	1,500,000.00	0.00	100%	4303004137.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	320,000.00	320,000.00	0.00	100%	4303004137.40390
<b>TOTAL</b>	<b>\$1,820,000.00</b>	<b>\$1,820,000.00</b>	<b>0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,574,953.89	1,820,000.00	245,046.11	87%	4303004137.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$1,574,953.89</b>	<b>\$1,820,000.00</b>	<b>245,046.11</b>	<b>87%</b>	

<b>PROJECT BALANCE</b>	<b>\$245,046.11</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
1,500,000.00 FY22 (Mid-Year) State	0.00 Total Funding to Date								
320,000.00 FY22 (Mid-Year) PayGo									
1,820,000.00 Total LTD Budget									
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	Fieldturf USA	1,380,817.68	0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

<b>PROJECT:</b>	<b>Laurel Springs Synthetic Turf Field</b>
To install synthetic turf field at the football field that is located at Laurel Springs Park.	

PROJECT STATUS AS OF 30-Sept-2024	PROJECT NUMBER <b>4303004138</b>
PROJECT TYPE: RPT	

STATUS: SUBSTANTIALLY COMPLETE  
PROJECT RESPONSIBILITY: RPT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	1,491,321.45	1,500,000.00	8,678.55	99%	4303004138.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	320,000.00	320,000.00	0.00	100%	4303004138.40390
<b>TOTAL</b>	<b>\$1,811,321.45</b>	<b>\$1,820,000.00</b>	<b>8,678.55</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,714,051.88	1,820,000.00	105,948.12	94%	4303004138.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$1,714,051.88</b>	<b>\$1,820,000.00</b>	<b>105,948.12</b>	<b>94%</b>	

<b>PROJECT BALANCE</b>	<b>\$97,269.57</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
1,500,000.00 FY22 (Mid-Year) State 320,000.00 FY22 (Mid-Year) PayGo	0.00 Total Funding to Date								
1,820,000.00 Total LTD Budget	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
	Fieldturf USA	1,370,406.88	(0.01)	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.



<b>PROJECT:</b>	<b>St Patrick's Dr. Billingsley Rd. Sidewalk</b>
Construct approximately 1,180 LF of 5-foot wide sidewalk and handicap ramps along St. Patrick's Drive and Billingsley Road to fill in missing links.	

PROJECT STATUS AS OF	PROJECT NUMBER
30-Sept-2024	4404004140
PROJECT TYPE: RPT	

STATUS: SUBSTANTIALLY COMPLETE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	110,578.08	119,850.00	9,271.92	92%	4404004140.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$110,578.08</b>	<b>\$119,850.00</b>	<b>9,271.92</b>	<b>92%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$242.87	\$0.00	(242.87)		4404004140.50437
ADMINISTRATION	12,961.83	13,000.00	38.17	100%	4404004140.50441
FAS ADMINISTRATION	2,460.10	3,000.00	539.90	82%	4404004140.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	97,131.68	97,140.00	8.32	100%	4404004140.50450
CONTINGENCY	0.00	5,710.00	5,710.00	0%	4404004140.50468
MISCELLANEOUS	503.30	1,000.00	496.70	50%	4404004140.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$113,299.78</b>	<b>\$119,850.00</b>	<b>6,550.22</b>	<b>95%</b>	

<b>PROJECT BALANCE</b>	<b>(\$2,721.70)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY												
114,350.00 FY22 (Mid-Year) xfr from Project 4069	5,500.00 2021 Bond Issue												
5,500.00 FY24 Mid-year transfer from 4404000000, Bonds	105,078.08 2022 Bond Issue												
119,850.00 Total LTD Budget	110,578.08 Total Funding to Date												
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>21</td> <td>5,500</td> <td>5,500</td> <td>100%</td> </tr> <tr> <td>22</td> <td>105,078</td> <td>105,078</td> <td>100%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	21	5,500	5,500	100%	22	105,078	105,078	100%
Yr	Bonded	Expended	%										
21	5,500	5,500	100%										
22	105,078	105,078	100%										

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Alliance	96,400.00	0.02	100%
Miscellaneous	Alliance	400.00	0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Smallwood Drive Sidewalk at Thoroughbred Ct**  
 This project to construct 800 LF of missing link sidewalk and handicap ramps along Smallwood Dr. Drive between Thoroughbred Court and Westlake Square Entrance.

PROJECT STATUS AS OF **30-Sept-2024**  
**PROJECT NUMBER 4403004141**  
**PROJECT TYPE: RPT**

STATUS: COMPLETE  
 PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	109,500.00	112,690.00	3,190.00	97%	4403004141.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$109,500.00</b>	<b>\$112,690.00</b>	<b>3,190.00</b>	<b>97%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$689.30	\$690.00	0.70	100%	4403004141.50437
ADMINISTRATION	8,168.48	7,300.00	(868.48)	112%	4403004141.50441
FAS ADMINISTRATION	4,738.90	5,500.00	761.10	86%	4403004141.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	99,135.00	99,200.00	65.00	100%	4403004141.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$112,731.68</b>	<b>\$112,690.00</b>	<b>(41.68)</b>	<b>100%</b>	

**PROJECT BALANCE (\$3,231.68) \$0.00**

**BUDGET HISTORY**

95,000.00	FY22 (Mid-Year) xfr from Project 4107 (Parent)
14,500.00	FY23 MidYr xfr from 4404000000
4,190.00	FY24 Mid-year transfer from 4404000000, Bonds
(1,000.00)	FY24 Mid-year transfer to 4404000000, Bonds
<b>112,690.00</b>	<b>Total LTD Budget</b>

BOND FUNDING HISTORY			
86,500.00	2022 Bond Issue		
23,000.00	2023 Bond Issue		
<b>109,500.00</b>	<b>Total Funding to Date</b>		
<b>Yr</b>	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
22	86,500	86,500	100%
23	23,000	23,000	100%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**  
 PROJECT IS FULLY BUDGETED.

**PROJECT: Popes Creek Waterfront Master Plan (PARENT)**

The Popes Creek Master Plan will consider the following: A range of recreation activities to be accommodated on the site, including water-based and land-based activities, active and passive uses for all ages, integrated opportunities for programmed events and education (recreation, environmental, and cultural), pedestrian and bike connection to the Popes Creek Rail Trail, locations for permanent and temporary event or overflow parking, best use for the existing building on the site, location and typology of existing ecosystems, environmental resources, and priority conservation areas, and resilience needs relative to sea level rise and severe weather.

PROJECT STATUS AS OF **PROJECT NUMBER**  
**30-Sept-2024** **4300004142**

**PROJECT TYPE: RPT**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: RPT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	842,240.00	842,240.00		4300004142.40389
PAY-GO	0.00	0.00	0.00		4300004142.40390
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$842,240.00</b>	<b>842,240.00</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	\$61,330.00	61,330.00	0%	4300004142.50441
FAS ADMINISTRATION	0.00	7,600.00	7,600.00	0%	4300004142.50442
A&E	12,611.00	68,920.00	56,309.00	18%	4300004142.50443
LAND & ROW	0.00	1,710.00	1,710.00	0%	4300004142.50444
CONSTRUCTION	0.00	483,880.00	483,880.00	0%	4300004142.50450
CONTINGENCY	0.00	139,400.00	139,400.00	0%	4300004142.50468
MISCELLANEOUS	0.00	79,400.00	79,400.00	0%	4300004142.50469
EQUIPMENT	0.00	0.00	0.00		
	\$12,611.00	\$842,240.00	829,629.00	1%	

**PROJECT BALANCE (\$12,611.00) \$0.00**

**BUDGET HISTORY**

95,990.00	FY22 Mid Yr xfr from Project 4134, PayGo
3,950.00	FY22 Mid Yr xfr from Project 4134, PayGo
7,000.00	FY23 MidYr xfr from 4300004134, PayGo
547,920.00	FY24 Mid-year transfer to 4302004047
294,320.00	FY24 Mid-year transfer to 4302004116
(106,940.00)	FY24 Mid-year transfer to 4300000004, Pay-Go
<b>842,240.00</b>	<b>Total LTD Budget</b>

**BOND FUNDING HISTORY**

0.00	Total Funding to Date		
<b>Yr</b>	<b>Bonded</b>	<b>Expended</b>	<b>%</b>

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	abra & Ass. Inc./Mead & Hunt	106,934.55	17,476.55	84%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: FY23 Park Repair and Maintenance**

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

PROJECT STATUS AS OF **PROJECT NUMBER**  
**30-Sept-2024** **4301000001**

**PROJECT TYPE: RPT**

STATUS: **SUBSTANTIALLY COMPLETE**  
 PROJECT RESPONSIBILITY: RPT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	313,489.98	314,660.00	1,170.02	100%	4301000001.40390
<b>TOTAL</b>	<b>\$313,489.98</b>	<b>\$314,660.00</b>	<b>1,170.02</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
ADMINISTRATION	\$0.00	\$0.00	0.00		
FAS ADMINISTRATION	6,447.54	5,000.00	(1,447.54)	129%	4301000001.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	298,970.07	309,660.00	10,689.93	97%	4301000001.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$305,417.61</b>	<b>\$314,660.00</b>	<b>9,242.39</b>	<b>97%</b>	

**PROJECT BALANCE**                      **\$8,072.37**                      **\$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY								
307,000.00 FY23 Original Budget, PayGo									
-1,460.00 FY23 Transfer to 4129									
9,120.00 FY 24 Transfer from 0002, PayGo									
314,660.00 Total LTD Budget	0.00 Total Funding to Date								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Waldorf Park Development PH II**

Development of this park is a priority to meet the active and passive outdoor recreational needs of one of the fastest growing areas in the county. Planned amenities include lighted football and soccer fields for games and practice, basketball and tennis courts, a large playground with adaptive (special needs) features, group picnic pavilions, nature and fitness trails and more.

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **4302000001**

PROJECT TYPE: RPT

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: RPT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	0.00	1,498,000.00	1,498,000.00	0%	4302000001.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	204,041.69	496,000.00	291,958.31	41%	4302000001.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$204,041.69</b>	<b>\$1,994,000.00</b>	<b>1,789,958.31</b>	<b>10%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
FAS ADMINISTRATION	6,447.54	5,000.00	(1,447.54)	129%	4302000001.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,940,000.00	1,940,000.00	0%	4302000001.50450
CONTINGENCY	0.00	49,000.00	49,000.00	0%	4302000001.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$6,447.54</b>	<b>\$1,994,000.00</b>	<b>1,987,552.46</b>	<b>0%</b>	

PROJECT BALANCE \$197,594.15 \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
2,002,000.00 FY23 Original Budget, \$1,498K State, \$504K Bonds	204,041.69 2023 Bond Issue								
-8,000.00 FY24 transfer to 4302004125, bonds	204,041.69 Total Funding to Date								
1,994,000.00 Total LTD Budget									
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>23</td> <td>204,042</td> <td>6,448</td> <td>3%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	23	204,042	6,448	3%
Yr	Bonded	Expended	%						
23	204,042	6,448	3%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$0	\$0	\$673,000	16,506,000.00	\$15,006,000	<b>\$34,179,000</b>

**PROJECT: Synthetic Turf Fields**

The Parks & Grounds Division is requesting funding for the installation of Synthetic Turf at White Plains Park Football Field and an additional location. This will include all labor, materials, tools, and equipment needed to put in the drainage base and installation of turf with inlaid markings for 3 sports (football, Soccer, Lacrosse). This request is needed to keep up with the high demand of sports leagues game requests. The synthetic turf will allow us to play games year-round. The turf field will eliminate weekly mowing's, spring, and fall fertilizing, weekly painting of lines, and most of all eliminate cancelled games due to inclement weather.

PROJECT STATUS AS OF **PROJECT NUMBER 4303000001**  
**30-Sept-2024**

**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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	1,725,000.00	1,725,000.00	0.00	100%	4303000001.40390
<b>TOTAL</b>	<b>\$1,725,000.00</b>	<b>\$1,725,000.00</b>	<b>0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
FAS ADMINISTRATION	6,447.54	5,000.00	(1,447.54)	129%	4303000001.50442
A&E	190,868.43	320,000.00	129,131.57	60%	4303000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,182,349.49	1,400,000.00	217,650.51	84%	4303000001.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$1,379,665.46</b>	<b>\$1,725,000.00</b>	<b>345,334.54</b>	<b>80%</b>	

**PROJECT BALANCE \$345,334.54 \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY								
1,725,000.00 FY23 Orignial Budget, PayGo									
1,725,000.00 Total LTD Budget	0.00 Total Funding to Date								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

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Per Approved FY25-FY29 CIP					
2025	2026	2027	2028	Beyond 2028	Est. Total Project Cost
\$0	\$0	\$0	0.00	\$0	<b>\$1,725,000</b>

**PROJECT: Bensville Park Field Lights**

The Parks & Grounds Division is requesting funding for the installation of MUSCO LED's field lighting system. This will include all labor, materials, and construction. This request is needed to keep up with the demands of usage for the new planned synthetic multi-purpose field at Bensville Park. By adding the lights, this new field will be able to be used year-round.

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **4303000002**

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	375,000.00	375,000.00	0%	4303000002.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	130,000.00	130,000.00	0.00	100%	4303000002.40390
<b>TOTAL</b>	<b>\$130,000.00</b>	<b>\$505,000.00</b>	<b>375,000.00</b>	<b>26%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
FAS ADMINISTRATION	6,447.54	5,000.00	(1,447.54)	129%	4303000002.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	29,142.39	500,000.00	470,857.61	6%	4303000002.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$35,589.93</b>	<b>\$505,000.00</b>	<b>469,410.07</b>	<b>7%</b>	

PROJECT BALANCE \$94,410.07 \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
505,000.00 FY23 Original Budget, \$130K PayGo, \$375K State	0.00 Total Funding to Date								
505,000.00 Total LTD Budget									
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Waldorf Basketball Courts**

The Parks & Grounds Division is requesting funding for the installation of four basketball courts at two different parks, two full courts at separate locations. This will include design, permits, site-work, construction, lights, and equipment needed. This request is needed to keep up with the high demand of county residents.

PROJECT STATUS AS OF **30-Sept-2024**  
**PROJECT NUMBER 4303000003**  
**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	696,000.00	696,000.00	0%	4303000003.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	234,000.00	234,000.00	0.00	100%	4303000003.40390
<b>TOTAL</b>	<b>\$234,000.00</b>	<b>\$930,000.00</b>	<b>696,000.00</b>	<b>25%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$8,000.00	8,000.00	0%	4303000003.50437
FAS ADMINISTRATION	6,447.54	10,000.00	3,552.46	64%	4303000003.50442
A&E	0.00	30,000.00	30,000.00	0%	4303000003.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	400,000.00	400,000.00	0%	4303000003.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	400,000.00	400,000.00	0%	4303000003.50469
EQUIPMENT	0.00	82,000.00	82,000.00	0%	4303000004.50505
	<b>\$6,447.54</b>	<b>\$930,000.00</b>	<b>923,552.46</b>	<b>1%</b>	

**PROJECT BALANCE \$227,552.46 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
465,000.00 FY23 Original Budget, \$117K PayGo, \$348K State	0.00 Total Funding to Date								
465,000.00 FY24 Original Budgets, 117k Operating Transfer									
930,000.00 Total LTD Budget									
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.



**PROJECT: Mallows Bay Kayak Launch**

Mallows Bay has become a very popular destination for kayakers. The existing kayak launch is often overwhelmed by large paddler groups as well as individuals launching to enjoy the nation's newest National Marine Sanctuary. An additional launch and overflow parking area is needed to accommodate tour groups, scheduled guided tour groups by Charles County Parks, and other large parties arriving with their own kayaks. This launch will allow park staff to alleviate the bottle neck at the boat ramp area which is often an issue with power boaters and will allow park staff to schedule additional guided tours and accommodate the growing number of park visitors.

PROJECT STATUS AS OF **PROJECT NUMBER 4303000004**  
**30-Sept-2024**

**PROJECT TYPE: RPT**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: RPT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	85,000.00	85,000.00	0.00	100%	4303000004.40390
<b>TOTAL</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
FAS ADMINISTRATION	6,447.54	5,000.00	(1,447.54)	129%	4303000004.50442
A&E	0.00	30,000.00	30,000.00	0%	4303000004.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	30,000.00	30,000.00	0%	4303000004.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	20,000.00	20,000.00	0%	4303000004.50505
	<b>\$6,447.54</b>	<b>\$85,000.00</b>	<b>78,552.46</b>	<b>8%</b>	

**PROJECT BALANCE \$78,552.46 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
85,000.00 FY23 Original Budget, PayGo									
85,000.00 Total LTD Budget	0.00 Total Funding to Date								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: McDaniel/Middletown Shared Use Path**

The portion of McDaniel Road between Smallwood Drive and Middletown Road has a 10-foot wide shared use path that is popular with residents. Although this path facility provides opportunities for residents to walk, the portion of McDaniel Road between Middletown Road and Mattawoman Middle/Berry Elementary schools doesn't currently have pedestrian/bicycle facilities. Construction of 1,150 linear feet of 10' shared use path on this portion of McDaniel would provide residents and students with a safe place to walk or bicycle to school. Work shall include right-of-way acquisition, and/or curb and gutter with new storm drain.

PROJECT STATUS AS OF **PROJECT NUMBER 4073000005**  
**30-Sept-2024**

**PROJECT TYPE: RPT**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	209,000.00	209,000.00	0.00	100%	4073000005.40390
<b>TOTAL</b>	<b>\$209,000.00</b>	<b>\$209,000.00</b>	<b>0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$6,000.00	6,000.00	0%	4073000005.50437
ADMINISTRATION	0.00	10,000.00	10,000.00	0%	4073000005.50441
FAS ADMINISTRATION	6,447.54	5,000.00	(1,447.54)	129%	4073000005.50442
A&E	0.00	13,000.00	13,000.00	0%	4073000005.50443
LAND & ROW	0.00	9,000.00	9,000.00	0%	4073000005.50444
CONSTRUCTION	0.00	150,000.00	150,000.00	0%	4073000005.50450
CONTINGENCY	0.00	13,000.00	13,000.00	0%	4073000005.50468
MISCELLANEOUS	0.00	3,000.00	3,000.00	0%	4073000005.50469
EQUIPMENT	0.00	0.00	0.00		4073000005.50505
	<b>\$6,447.54</b>	<b>\$209,000.00</b>	<b>202,552.46</b>	<b>3%</b>	

**PROJECT BALANCE \$202,552.46 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
209,000.00 FY23 Original Budget, PayGo									
209,000.00 Total LTD Budget	0.00 Total Funding to Date								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Smallwood Drive Shared Use Path**

Drawing on recommendations from a consultant report on bicycle and pedestrian connectivity in Waldorf, this project will extend the current 4-6 foot wide sidewalks on Smallwood Drive to create 10-foot shared use paths for the entire length between Middletown Road and St. Charles Parkway. This project would expand the bicycle and pedestrian network and improve bicycle and pedestrian accessibility for residents. Staff has received funding for preliminary design and plan to submit future grant applications to either the Maryland Bikeways Program, administered by MDOT or the Transportation Alternatives Set-Aside Program to reduce the final design and construction cost of the project to the County.

PROJECT STATUS AS OF **PROJECT NUMBER 4473000001**

**30-Sept-2024**  
PROJECT TYPE: DPW/PGM

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW/PGM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	102,061.53	1,102,000.00	999,938.47	9%	4473000001.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$102,061.53</b>	<b>\$1,102,000.00</b>	<b>999,938.47</b>	<b>9%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$61,000.00	61,000.00	0%	See Detail Below
ADMINISTRATION	875.12	76,000.00	75,124.88	1%	See Detail Below
FAS ADMINISTRATION	13,928.50	19,000.00	5,071.50	73%	See Detail Below
A&E	49,479.14	87,000.00	37,520.86	57%	4473000001.50443
LAND & ROW	0.00	38,000.00	38,000.00		
CONSTRUCTION	0.00	722,000.00	722,000.00	0%	See Detail Below
CONTINGENCY	0.00	76,000.00	76,000.00	0%	See Detail Below
MISCELLANEOUS	0.00	23,000.00	23,000.00	0%	See Detail Below
EQUIPMENT	0.00	0.00	0.00		
	<b>\$64,282.76</b>	<b>\$1,102,000.00</b>	<b>1,037,717.24</b>	<b>6%</b>	

**PROJECT BALANCE \$37,778.77 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY																				
452,000.00 FY23 Midyr xfr from 4073004126	4,000.00 2020 Bond Issue																				
29,000.00 FY23 Midyr xfr from 4073004133	26,500.00 2021 Bond Issue																				
621,000.00 FY25 Original Budget, Bonds	16,249.69 2022 Bond Issue																				
	55,311.84 2023 Bond Issue																				
1,102,000.00 Total LTD Budget	102,061.53 Total Funding to Date																				
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>20</td> <td>4,000</td> <td>4,000</td> <td>100%</td> </tr> <tr> <td>21</td> <td>26,500</td> <td>26,500</td> <td>100%</td> </tr> <tr> <td>22</td> <td>16,250</td> <td>16,250</td> <td>100%</td> </tr> <tr> <td>23</td> <td>55,312</td> <td>17,533</td> <td>32%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	20	4,000	4,000	100%	21	26,500	26,500	100%	22	16,250	16,250	100%	23	55,312	17,533	32%
Yr	Bonded	Expended	%																		
20	4,000	4,000	100%																		
21	26,500	26,500	100%																		
22	16,250	16,250	100%																		
23	55,312	17,533	32%																		

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Tri County Council	87,000.00	57,902.52	33%

**SEE DETAIL PER PHASE**

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
<b>DPW PHASES</b>					
INSPECTION DPW	0.00	12,000.00	12,000.00		4473000001.51437
ADMINISTRATION DPW	275.67	9,500.00	9,224.33		4473000001.51441
FAS ADMINISTRATION DPW	3,075.41	5,610.00	2,534.59		4473000001.51442
CONSTRUCTION DPW	0.00	308,000.00	308,000.00		4473000001.51450
CONTINGENCY DPW	0.00	35,000.00	35,000.00		4473000001.51468
MISC DPW	0.00	3,500.00	3,500.00		4473000001.51469
	<b>\$3,351.08</b>	<b>373,610.00</b>	<b>\$370,258.92</b>		
<b>PGM PHASES</b>					
INSPECTION PGM	0.00	0.00	0.00		4473000001.52437
ADMINISTRATION PGM	0.00	66,500.00	66,500.00		4473000001.52441
FAS ADMINISTRATION PGM	3,075.41	5,610.00	2,534.59		4473000001.52442
LAND & ROW PGM	0.00	38,000.00	38,000.00		4473000001.52444
MISC PGM	0.00	3,500.00	3,500.00		4473000001.52469
	<b>\$3,075.41</b>	<b>113,610.00</b>	<b>\$110,534.59</b>		

**COMMENTS:**  
 Previous CIPs were 4073004126 and 4073004133.  
 PROJECT IS FULLY BUDGETED.

**PROJECT: FY2024 Park Repair & Maintenance Projects**

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

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **4301000002**

PROJECT TYPE: RPT

STATUS: SUBSTANTIALLY COMPLETE

PROJECT RESPONSIBILITY: RPT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	327,880.00	327,880.00	0.00	100%	4301000002.40390
<b>TOTAL</b>	<b>\$327,880.00</b>	<b>\$327,880.00</b>	<b>0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	3,572.81	5,000.00	1,427.19	71%	4301000002.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	309,234.84	322,880.00	13,645.16	96%	4301000002.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$312,807.65</b>	<b>\$327,880.00</b>	<b>15,072.35</b>	<b>95%</b>	

**PROJECT BALANCE \$15,072.35 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
337,000.00 FY24 Original Budget, PayGo (9,120.00) Fy24 Transfer to 4301000001, PayGo 327,880.00 Total LTD Budget	0.00 Total Funding to Date								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Billingsley Rd Sidewalk (St. Patrick's Dr to Middletown Rd.)**

Design (in-house) and construct approximately 7,600 linear feet of sidewalk along the south side of Billingsley Road from St. Patrick's Drive to connect with existing sidewalk at Middletown Road. This project also includes installing 1,250 new sidewalk along the east and west sides of St. Patrick's Drive that will provide an interconnected sidewalk network of more than 10 miles in length. Design (in-house) and construct approximately 7,600 linear feet of sidewalk along the south side of Billingsley Road from St. Patrick's Drive to connect with existing sidewalk at Middletown Road. This project also includes installing 1,250 new sidewalk along the east and west sides of St. Patrick's Drive that will provide an interconnected sidewalk network of more than 10 miles in length.

PROJECT STATUS AS OF **PROJECT NUMBER 4404000001**  
**30-Sept-2024**  
**PROJECT TYPE: RPT**

STATUS: **INACTIVE**  
 PROJECT RESPONSIBILITY: **DPW**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	735,000.00	735,000.00	0.00	100%	4404000001.40390
<b>TOTAL</b>	<b>\$735,000.00</b>	<b>\$735,000.00</b>	<b>0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$29,000.00	29,000.00	0%	4404000001.50437
ADMINISTRATION	414.87	40,000.00	39,585.13	1%	4404000001.50441
FAS ADMINISTRATION	3,572.81	6,000.00	2,427.19	60%	4404000001.50442
A&E	0.00	18,000.00	18,000.00	0%	4404000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	575,000.00	575,000.00	0%	4404000001.50450
CONTINGENCY	0.00	57,000.00	57,000.00	0%	4404000001.50468
MISCELLANEOUS	0.00	10,000.00	10,000.00	0%	4404000001.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$3,987.68</b>	<b>\$735,000.00</b>	<b>731,012.32</b>	<b>1%</b>	

**PROJECT BALANCE \$731,012.32 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
735,000.00 FY24 Original Budget, PayGo	0.00 Total Funding to Date								
735,000.00 Total LTD Budget									
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT:** **Westlake Community Sidewalk (St. Patrick's Dr & 301)**

Design (in-house) and construct approximately 3,275 linear feet of sidewalk and hiker/biker trail along the north side of St. Patrick's Drive and along the west side of Md. Route 301 to establish an interconnected sidewalk network in the St. Charles Town Shopping Center and surrounding business area.

**PROJECT** **PROJECT NUMBER**  
**STATUS AS OF** **4404000002**  
**30-Sept-2024**  
**PROJECT TYPE: RPT**

**STATUS:** INACTIVE  
**PROJECT RESPONSIBILITY:** DPW

**LIFE TO DATE STATUS**

<b>REVENUE BUDGET</b>	<b>ACTUAL LTD FUNDING</b>	<b>APPROVED LTD APPROP.</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	0.00	0.00	0.00		
PAY-GO	304,000.00	304,000.00	0.00	100%	4404000002.40390
<b>TOTAL</b>	<b>\$304,000.00</b>	<b>\$304,000.00</b>	<b>0.00</b>	<b>100%</b>	

<b>EXPENSE BUDGET</b>	<b>ACTUAL LTD EXPENSE</b>	<b>APPROVED LTD APPROP.</b>	<b>REMAINING BALANCE</b>	<b>% OF BUDGET</b>	<b>ACCOUNT NUMBER</b>
INSPECTION	\$0.00	\$12,000.00	12,000.00	0%	4404000002.50437
ADMINISTRATION	0.00	14,000.00	14,000.00	0%	4404000002.50441
FAS ADMINISTRATION	3,572.81	6,000.00	2,427.19	60%	4404000002.50442
A&E	0.00	22,000.00	22,000.00	0%	4404000002.50443
LAND & ROW	613.51	620.00	6.49		4404000002.50444
CONSTRUCTION	0.00	215,000.00	215,000.00	0%	4404000002.50450
CONTINGENCY	0.00	21,380.00	21,380.00	0%	4404000002.50468
MISCELLANEOUS	0.00	13,000.00	13,000.00	0%	4404000002.50469
EQUIPMENT	0.00	0.00	0.00		
	\$4,186.32	\$304,000.00	299,813.68	1%	

**PROJECT BALANCE**      \$299,813.68      \$0.00

**BUDGET HISTORY**      **BOND FUNDING HISTORY**

304,000.00 FY24 Original Budget	0.00 Total Funding to Date								
304,000.00 Total LTD Budget									
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Crain Memorial Welcome Center**

Esthetic Improvement Project – Crain Memorial Welcome Center:  
 Crain Memorial Welcome Center supports the county, regional, and state tourism industry. With the new Nice/ Middleton Bridge nearing completion, the addition of Mallow's Bay National Marine Sanctuary and the strong possibility of Southern MD Designation as a National Heritage Area, Charles County anticipates an increase in visitors utilizing this aging facility. This funding will be used to make much needed esthetic improvements to the facility.

PROJECT STATUS AS OF **PROJECT NUMBER 4303000008**

30-Sept-2024

**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	108,333.33	325,000.00	216,666.67	33%	4303000008.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$108,333.33</b>	<b>\$325,000.00</b>	<b>216,666.67</b>	<b>33%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	40.50	325,000.00	324,959.50	0%	4303000008.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$40.50	\$325,000.00	324,959.50	0%	

**PROJECT BALANCE \$108,292.83 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
325,000.00 FY24 approved Budget	0.00 Total Funding to Date								
325,000.00 Total LTD Budget									
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.



**PROJECT: Waldorf Urban Corridor Streetscape Project**

Waldorf Urban Corridor Streetscape Project: Funding for a Waldorf Urban Redevelopment Corridor (WURC) streetscape project to assist with the attraction and retention of businesses in the WURC corridor, while larger redevelopment plans are underway.

The County plans to work with both Maryland Department of Housing and Community Development (DHCD), Rural Maryland Council and Maryland Department of Commerce to help leverage possible future funding to help expand upon the initial \$175k streetscape investment. In addition, it is the County's hope to establish a complimentary Business Façade Improvement program via DHCD's Community Legacy Funding. Legacy Fund.

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **4070000001**

PROJECT TYPE: RPT

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: PGM

**LIFE TO DATE STATUS**

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	27,908.47	175,000.00	147,091.53	16%	4070000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$27,908.47</b>	<b>\$175,000.00</b>	<b>147,091.53</b>	<b>16%</b>	

<b>PROJECT BALANCE</b>	<b>\$30,424.86</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
175,000.00 Original Budget	0.00 Total Funding to Date								
175,000.00 Total LTD Budget									
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
	Mead & Hunt	30,827.10	6,599.44	79%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Create Charles County: Arts and Culture Master Plan**

Funding for the development of an Arts and Culture Master Plan. The Master Plan will guide the county on how to direct resources and ensure arts and culture is an integral part of the Charles County community in the future. The Master Plan will reflect the community's desire to utilize public arts and culture to enhance the sense of community; contribute to economic vitality; create and support an environment where public art and culture thrive; and enrich the community culturally, aesthetically, educationally, and economically. This request includes operational expenses and programmatic personnel costs associated with the master plan development.

PROJECT PROJECT NUMBER  
 STATUS AS OF 30-Sept-2024  
 PROJECT TYPE: RPT  
 PROJECT NUMBER: 430000002

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	41,666.67	125,000.00	83,333.33	33%	4300000002.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$41,666.67</b>	<b>\$125,000.00</b>	<b>83,333.33</b>	<b>33%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	125,000.00	125,000.00	0%	4300000002.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>125,000.00</b>	<b>0%</b>	

PROJECT BALANCE \$41,666.67 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
125,000.00 Original Budget	0.00 Total Funding to Date								
125,000.00 Total LTD Budget									
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Mallows Bay, National Marine Sanctuary - Visitor Center Feasibility Study**

Funding to determine the possible building configurations, management scenarios and site options for a Mallows Bay, National Marine Sanctuary Visitor Center which has regional, state and national significance. This request includes operational expenses and programmatic personnel costs associated with the study.

Mallows Bay is a tremendous natural and historical resource for both Charles County and the State of Maryland. The potential to expand our park through a collaborative effort with federal, state, and local governments is quite an exciting project. Not only will such a project protect our cultural heritage, but it could play a significant role in expanding our local eco-tourism opportunities. This project will be a start to strengthen travel, tourism, and the outdoor recreation industry in the area.

PROJECT PROJECT NUMBER  
 STATUS AS OF 4302000002  
 30-Sept-2024  
 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	83,333.33	250,000.00	166,666.67	33%	4302000002.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$83,333.33</b>	<b>\$250,000.00</b>	<b>166,666.67</b>	<b>33%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	28,066.50	250,000.00	221,933.50	11%	4302000002.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$28,066.50</b>	<b>\$250,000.00</b>	<b>221,933.50</b>	<b>11%</b>	

**PROJECT BALANCE \$55,266.83 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
250,000.00 FY24 approved budget	0.00 Total Funding to Date								
250,000.00 Total LTD Budget									
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Open Air Pavilion – Popes Creek Waterfront Park**

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

PROJECT PROJECT NUMBER  
 STATUS AS OF 30-Sept-2024  
 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	88,333.33	265,000.00	176,666.67	33%	4302000003.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$88,333.33</b>	<b>\$265,000.00</b>	<b>176,666.67</b>	<b>33%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	265,000.00	265,000.00	0%	4302000003.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$0.00	\$265,000.00	265,000.00	0%	

**PROJECT BALANCE \$88,333.33 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
265,000.00 FY24 MidYr transfer, State	0.00 Total Funding to Date								
265,000.00 Total LTD Budget									
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Field Operations Building at Friendship Park**  
 Construction of a storage/operation building at Friendship Farm to keep the kayaks and boats used to support on-water and in-community engagement activities at Mallovs Bay-Potomac River National Marine Sanctuary (MPNMS).

PROJECT STATUS AS OF **PROJECT NUMBER 4303000009**  
**30-Sept-2024**

**PROJECT TYPE: RPT**

STATUS: **SUBSTANTIALLY COMPLETE**  
 PROJECT RESPONSIBILITY: RPT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$50,425.31	\$70,000.00	19,574.69	72%	4303000009.40341
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$50,425.31</b>	<b>\$70,000.00</b>	<b>19,574.69</b>	<b>72%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
ADMINISTRATION	10,000.00	10,000.00	0.00	100%	4303000009.50441
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	44,401.47	60,000.00	15,598.53	74%	4303000009.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$54,401.47</b>	<b>\$70,000.00</b>	<b>15,598.53</b>	<b>78%</b>	

**PROJECT BALANCE (\$3,976.16) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
70,000.00 FY24 Midyr NOAA Funds	0.00 Total Funding to Date								
70,000.00 Total LTD Budget									
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: FY25 Park Repair & Maintenance Projects**

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

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **4301000003**

PROJECT TYPE: RPT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: RPT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	388,000.00	388,000.00	0%	4301000003.40390
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$388,000.00</b>	<b>388,000.00</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	0.00	0.00		
FAS ADMINISTRATION	494.52	6,000.00	5,505.48	8%	4301000003.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	5,756.33	382,000.00	376,243.67	2%	4301000003.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$6,250.85</b>	<b>\$388,000.00</b>	<b>381,749.15</b>	<b>2%</b>	

**PROJECT BALANCE (\$6,250.85) \$0.00**

**BUDGET HISTORY**

388,000.00 FY25 Original Budget, Pay-Go
388,000.00 Total LTD Budget

BOND FUNDING HISTORY			
Yr	Bonded	Expended	%
0.00 Total Funding to Date			

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$438,000	\$438,000	\$488,000	488,000.00	\$538,000	<b>\$2,778,000</b>

**PROJECT: Bryans Road Sidewalk (Wooster Road to Matthews Road)**

Design (in-house) and construct approximately 860 linear feet of sidewalk along the west side of Indian Head Hwy. and Livingston Road from Wooster Road intersection to Matthews Road intersection. Due to sidewalk construction performed by others along the same limits of this project, the length of proposed sidewalk has been reduced to approximately 860 LF to complete the infill areas and pedestrian connectivity between the two referenced intersections.

PROJECT STATUS AS OF **30-Sept-2024**  
**PROJECT NUMBER 4403000001**  
**PROJECT TYPE: RPT**  
 STATUS: **INACTIVE**  
 PROJECT RESPONSIBILITY: **DPW**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	286,000.00	286,000.00	0%	4403000001.40390
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$286,000.00</b>	<b>286,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$10,000.00	10,000.00	0%	4403000001.50437
ADMINISTRATION	0.00	14,000.00	14,000.00	0%	4403000001.50441
FAS ADMINISTRATION	494.52	6,000.00	5,505.48	8%	4403000001.50442
A&E	0.00	100,000.00	100,000.00	0%	4403000001.50443
LAND & ROW	0.00	10,000.00	10,000.00	0%	4403000001.50444
CONSTRUCTION	0.00	129,000.00	129,000.00	0%	4403000001.50450
CONTINGENCY	0.00	13,000.00	13,000.00	0%	4403000001.50468
MISCELLANEOUS	0.00	4,000.00	4,000.00	0%	4403000001.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$494.52</b>	<b>\$286,000.00</b>	<b>285,505.48</b>	<b>0%</b>	

**PROJECT BALANCE (\$494.52) \$0.00**

**BUDGET HISTORY**

286,000.00 FY25 Original Budget, Pay-Go
286,000.00 Total LTD Budget

BOND FUNDING HISTORY			
Yr	Bonded	Expended	%
0.00 Total Funding to Date			

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: White Plains Golf Cart Path Repaving**  
 Allow for repair and repaving of the 4.5-mile golf cart path at White Plains Golf Course which has exceeded its life expectancy and is in very poor condition.

PROJECT STATUS AS OF **30-Sept-2024**  
 PROJECT NUMBER **4303000010**  
 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	558,000.00	558,000.00	0%	4303000010.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$558,000.00</b>	<b>558,000.00</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	0.00	0.00		
FAS ADMINISTRATION	494.52	6,000.00	5,505.48	8%	4303000010.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	39.44	552,000.00	551,960.56	0%	4303000010.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$533.96</b>	<b>\$558,000.00</b>	<b>557,466.04</b>	<b>0%</b>	

**PROJECT BALANCE (\$533.96) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
558,000.00 FY25 Original Budget, Bonds	0.00 Total Funding to Date								
558,000.00 Total LTD Budget									
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.



**PROJECT: Parks Restrooms Replacements**

Allow for creation of a replacement schedule of outdated restroom structures which have exceeded their life expectancy. New restroom facilities will include Americans with Disabilities Act accessibility requirements and gender neutral restrooms.

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **4303000011**

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	356,000.00	356,000.00	0%	4303000011.40390
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$356,000.00</b>	<b>356,000.00</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	0.00	0.00		
FAS ADMINISTRATION	494.52	6,000.00	5,505.48	8%	4303000011.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	5,991.78	350,000.00	344,008.22	2%	4303000011.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$6,486.30</b>	<b>\$356,000.00</b>	<b>349,513.70</b>	<b>2%</b>	

**PROJECT BALANCE (\$6,486.30) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
356,000.00 FY25 Original budget, Pay-Go	0.00 Total Funding to Date								
356,000.00 Total LTD Budget									
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: South Hampton Sidewalks Phase I**  
 To support the additions of sidewalks in the South Hampton neighborhood.

PROJECT STATUS AS OF **30-Sept-2024**  
**PROJECT NUMBER 4404000003**  
**PROJECT TYPE: RPT**

STATUS: INACTIVE  
 PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	395,000.00	395,000.00	0%	4404000003.40390
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$395,000.00</b>	<b>395,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$11,000.00	11,000.00	0%	4404000003.50437
ADMINISTRATION	0.00	16,000.00	16,000.00	0%	4404000003.50441
FAS ADMINISTRATION	494.52	6,000.00	5,505.48	8%	4404000003.50442
A&E	0.00	45,000.00	45,000.00	0%	4404000003.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	317,000.00	317,000.00	0%	4404000003.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$494.52</b>	<b>\$395,000.00</b>	<b>394,505.48</b>	<b>0%</b>	

**PROJECT BALANCE (\$494.52) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
395,000.00 FY25 Original Budget, Pay-Go	0.00 Total Funding to Date								
395,000.00 Total LTD Budget									
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**  
 PROJECT IS FULLY BUDGETED.

**PROJECT: Mallows Bay Electrical Service**  
 Electrical work at Mallows Bay to complete the broadband project to bring fiber optics into the park.

PROJECT STATUS AS OF **30-Sept-2024**  
**PROJECT NUMBER 4303000012**  
**PROJECT TYPE: RPT**

STATUS: **SUBSTANTIALLY COMPLETE**  
 PROJECT RESPONSIBILITY: RPT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	70,000.00	70,000.00	0.00	100%	4303000012.40390
<b>TOTAL</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	0.00		
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	35,989.69	70,000.00	34,010.31	51%	4303000012.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$35,989.69</b>	<b>\$70,000.00</b>	<b>34,010.31</b>	<b>51%</b>	

**PROJECT BALANCE \$34,010.31 \$0.00**

**BUDGET HISTORY**

70,000.00 FY24 MidYr transfer, General Fund
70,000.00 Total LTD Budget

**BOND FUNDING HISTORY**

0.00 Total Funding to Date
Yr Bonded Expended %

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: BOARD OF EDUCATION**

State, County & Municipal governments are required to provide adequate school facilities for public education. School construction providing additional capacity or major renovations are typically approved at the State level. These projects are shared in cost by State funding, local County bonds, and County Fair Share Excise Tax Bonds; and managed by the Board of Education Project Managers. Maintenance projects are 100% the responsibility of the local governments.

The State of Maryland funds Charles County construction cost at a 61% share, with the other 39% of the construction, as well as 100% design, equipment, and miscellaneous costs funded by the County.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER SUMMARY  
**PROJECT TYPE: Board of Education**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
FEDERAL	\$92,834.50	\$1,135,000.00	\$0.00		
STATE	90,502,909.95	115,747,750.00	25,244,840.05	78%	SEE DETAIL
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	41,905,357.99	83,888,600.00	41,983,242.01	50%	SEE DETAIL
BOND PROCEEDS	47,523,195.60	114,732,100.00	67,208,904.40	41%	SEE DETAIL
PAY-GO OPERATING	7,101,946.82	8,179,433.18	1,077,486.36	87%	SEE DETAIL
OTHER/FB APPROP.	10,387,252.65	10,387,250.00	(2.65)	100%	SEE DETAIL
DRRA	0.00	0.00	0.00		
FORWARD FUNDING	589,320.00	2,937,800.00	2,348,480.00	20%	SEE DETAIL
<b>TOTAL</b>	<b>\$198,102,817.51</b>	<b>\$337,007,933.18</b>	<b>\$137,862,950.17</b>	<b>59%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	98,522.47	83,320.00	(15,202.47)	118%	SEE DETAIL
A&E	15,665,220.64	29,865,820.00	14,200,599.36	52%	SEE DETAIL
LAND & ROW	16,336.00	4,016,340.00	4,000,004.00	0%	SEE DETAIL
CONSTRUCTION	183,672,381.62	269,124,990.00	85,452,608.38	68%	SEE DETAIL
CONTINGENCY	0.00	4,999,730.00	4,999,730.00	0%	SEE DETAIL
MISCELLANEOUS	2,859,548.14	5,842,440.00	2,982,891.86	49%	SEE DETAIL
EQUIPMENT	4,870,021.85	12,001,660.00	7,131,638.15	41%	SEE DETAIL
SALARIES	0.00	0.00	0.00		
INFLATION RESERVE	0.00	11,073,633.18	11,073,633.18	0%	SEE DETAIL
<b>TOTAL</b>	<b>\$207,182,030.72</b>	<b>\$337,007,933.18</b>	<b>\$129,825,902.46</b>	<b>61%</b>	

**PROJECT BALANCE (\$9,079,213.21) \$0.00**

**COMMENTS:**

Inflation Reserve:	
County (Bonds):	\$5,559,840
County (Excise Tax):	\$5,520,060
County PayGo	(\$6,267)
<b>Total County:</b>	<b>\$11,073,633</b>
County Balance:	\$11,073,633
State:	0
<b>Total Balance:</b>	<b>\$11,073,633</b>

**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 30-Sep-24**  
**PROJECT NUMBER: 5344005142**  
**PROJECT TYPE: Board of Education**

**STATUS: COMPLETE UNDER WARRANTY**  
**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	2,233,301.26	2,392,750.00	159,448.74	93%	5344005142.40342
EXCISE TAX	4,814,000.00	4,814,000.00	0.00	100%	5344005142.40387
BOND PROCEEDS	11,338,549.83	11,521,860.00	183,310.17	98%	5344005142.40389
PAY-GO OPERATING	501,000.00	501,000.00	0.00	100%	5344005142.40390
OTHER: Forward Funding	0.00	0.00	0.00		
OTHER: BOE Reimb.	8,387,252.65	8,387,250.00	(2.65)	100%	5344005142.44388
<b>TOTAL</b>	<b>\$27,274,103.74</b>	<b>\$27,616,860.00</b>	<b>\$342,756.26</b>	<b>99%</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	2,161.91	2,000.00	(161.91)	108%	5344005142.50441
FAS ADMINISTRATION	286.35	3,000.00	2,713.65	10%	5344005142.50442
A&E	1,801,597.75	1,831,830.00	30,232.25	98%	5344005142.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	22,946,557.51	23,124,230.00	177,672.49	99%	5344005142.50450
CONTINGENCY	0.00	118,630.00	118,630.00	0%	5344005142.50468
MISCELLANEOUS	513,706.62	537,170.00	23,463.38	96%	5344005142.50469
EQUIPMENT(Non-Bondable)	322,860.24	501,000.00	178,139.76	64%	5344005142.52505
EQUIPMENT	1,163,195.64	1,499,000.00	335,804.36	78%	5344005142.50505
<b>TOTAL</b>	<b>\$26,750,366.02</b>	<b>\$27,616,860.00</b>	<b>\$866,493.98</b>	<b>97%</b>	

<b>PROJECT BALANCE</b>	<b>\$523,737.72</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
251,000.00 FY16 Original Budget, \$73k Excise Tax & \$178k Bonds	700,000.00 2018 Bond Issue
2,101,000.00 FY18 Original Budget, \$1,492k Bonds & \$690k Excise	5,345,412.39 2019 Bond Issue
601,000.00 FY19 Original Budget, \$427k Bonds & \$174k Excise	3,793,137.44 2020 Bond Issue
11,632,000.00 FY20 Original Budget, \$4,043k Bonds, \$1,652k Excise, \$5,094K Forward Funding & \$843K State	1,500,000.00 2021 Bond Issue
12,556,000.00 FY21 Original Budget, \$4,975K Bonds, \$501K General Fund, \$2,237K Excise	11,338,549.83 Total Local Funding
240,000.00 FY20 MidYr xfr from Contingency project, #5999	
240,000.00 FY22 MidYr xfr from Contingency, #5999	
(4,140.00) FY23 Midyr xfr to 5344005143, bonds	
27,616,860.00 Total LTD Budget	

NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY			
42,000.00	2015 N.S.C.C. (10YR)		
200,000.00	2017 N.S.C.C. (10YR)		
2,526,529.00	2018 N.S.C.C. (10YR)		
1,500,000.00	2019 N.S.C.C. (10YR)		
545,471.00	2020 N.S.C.C. (10YR)		
4,814,000.00	Total Funding		

	Bonded	Expended	%
15	42,000	42,000	100%
17	200,000	200,000	100%
18	2,526,529	2,526,529	100%
18	700,000	700,000	100%
19	1,500,000	1,500,000	100%
19	5,128,316	5,128,316	100%
20	545,471	545,471	100%
20	3,750,000	3,750,000	100%
21	1,500,000	1,500,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Smolen	\$60,000.00	\$0.00	100%
Construction	Smolen	1,713,600.25	388,269.57	77%
	JA Scheibel Construction	22,776,246.09	0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Benjamin Stoddert M.S. Modernization/Addition**

The need is for middle school renovations. The subject middle school is aged and major building systems have reached the end of their useful life. The renovation will upgrade the mechanical and electrical systems to meet current standard and codes. All existing spaces will be modernized and modified to meet current educational program requirements. Programmatic spaces will be included in the project to enhance the instructional program and expansion to address capacity needs.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **5344005143**

PROJECT TYPE: Board of Education

STATUS: SUBSTANTIALLY COMPLETE  
PROJECT RESPONSIBILITY: BOE

Life to Date Status						
Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	24,037,299.55	25,453,000.00	1,415,700.45	94%	5344005143.40342	
EXCISE TAX	16,642,956.41	18,096,360.00	1,453,403.59	92%	5344005143.40387	
BOND PROCEEDS	9,993,880.24	12,254,570.00	2,260,689.76	82%	5344005143.40389	
PAY-GO OPERATING	495,000.00	480,000.00	(15,000.00)	103%	5344005144.40390	
OTHER: Forward Funding	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$51,169,136.20</b>	<b>\$56,283,930.00</b>	<b>\$5,114,793.80</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	2,161.91	2,000.00	(161.91)	108%	5344005143.50441	
FAS ADMINISTRATION	2,939.06	4,000.00	1,060.94	73%	5344005143.50442	
A&E	3,539,907.99	3,594,470.00	54,562.01	98%	5344005143.50443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	44,961,285.11	49,399,740.00	4,438,454.89	91%	5344005143.50450	
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	497,104.03	498,720.00	1,615.97	100%	5344005143.50469	
EQUIPMENT (Non Bondable)	65,532.00	480,000.00	414,468.00	14%	5344005143.52505	
EQUIPMENT	1,772,480.28	2,305,000.00	532,519.72	77%	5344005143.50505	
<b>TOTAL</b>	<b>\$50,841,410.38</b>	<b>\$56,283,930.00</b>	<b>\$5,442,519.62</b>	<b>90%</b>		

<b>PROJECT BALANCE</b>	<b>\$327,725.82</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
301,000.00 FY16 Original Budget, \$178k Excise Tax & \$123k, Bond	65,000.00 2017 Bond Issue
3,001,000.00 FY18 Original Budget, \$1,230k Bonds & \$1,771k Excise	1,929,000.00 2020 Bond Issue
751,000.00 FY19 Original Budget, \$308k Bonds & \$443k Excise	7,999,880.24 2021 Bond Issue
28,260,000.00 FY20 Original Budget, \$11,848k State, \$8,972k Excise, \$1,205 Forward Funding & \$6,235K Bonds	9,993,880.24 Total Local Funding
11,779,000.00 FY21 Original Budget, \$1,996K Bonds, \$2,873 Excise, \$8,115 State, (\$1,205) Forward Funding	
246,000.00 FY 20 Mid Yr xfr from Contingency/Excise Tax	
(350,000.00) FY 21 Mid Yr xfr from Contingency/Excise Tax	
350,000.00 FY21 Mid Yr xfr from Contingency/A&E	
2,748,000.00 FY21 Mid Yr xfr from Various Projects	
9,030,000.00 FY22 Original Budget, \$828k Bonds, \$2,217k Excise \$5,490 State, \$495 Operating Transfer	
178,790.00 FY23 MidYr xfr from Contingency, Bonds	
4,140.00 FY23 MidYr xfr from 5344005142, Bonds	
(15,000.00) FY25 mid-year transfer to 5344000003, Pay-Go	
56,283,930.00 Total LTD Budget	

NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C) BOND FUNDING HISTORY			
118,000.00	2015 N.S.C.C. (10YR)		
372,000.00	2017 N.S.C.C. (10YR)		
1,700,000.00	2018 N.S.C.C. (10YR)		
4,361,031.88	2019 N.S.C.C. (10YR)		
6,873,336.91	2020 N.S.C.C. (10YR)		
2,298,000.00	2021 N.S.C.C. (10YR)		
920,587.62	2022 N.S.C.C. (10YR)		
16,642,956.41	Total Funding		

	Bonded	Expended	%
15	118,000	118,000	100%
17	372,000	372,000	100%
17	65,000	65,000	100%
18	1,700,000	1,700,000	100%
19	4,361,032	4,361,032	100%
20	6,873,337	6,873,337	100%
20	1,929,000	1,929,000	100%
21	10,297,880	10,297,880	100%
22	920,588	920,588	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Grimm and Parker	\$74,500.00	\$55,875.00	25%
	Grimm and Parker	3,494,707.30	894,089.06	74%
	Collinson, Oliff & Associates	44,920.00	31,754.40	29%
Construction	Keller Brothers, Inc.	48,609,946.00	38,916,185.90	20%
Miscellaneous	WACO, Inc.	187,364.25	0.00	100%

COMMENTS:  
PROJECT IS FULLY BUDGETED.

**PROJECT: McDonough H.S. Renovation Study/Security Enhancements & Performing Arts**

Preparation of a feasibility study to review rehabilitation of existing school to ensure facility in existing neighborhoods are equal to new schools. First desire is to renovate with addition to meet 21st century educational requirements and challenges. Maurice J. McDonough High School was built in 1977 and major building systems have reached the end of their useful life. The proposed Phase I will include; an elevator, stair modifications, improved accessibility, new secure building entrance and administrative office, renovations to convert the existing administrative spaces to program spaces, and enhancements to the performing arts area.

**PROJECT STATUS AS OF** **PROJECT NUMBER**  
 30-Sep-24 **5344005144**

**PROJECT TYPE:** Board of Education

**STATUS:** ACTIVE  
**PROJECT RESPONSIBILITY:** BOE

**Life to Date Status**

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	11,923,110.85	11,594,000.00	(329,110.85)	103%	5344005144.40342
EXCISE TAX	997,000.00	997,000.00	0.00	100%	5344005144.40387
BOND PROCEEDS	5,678,907.96	7,034,900.00	1,355,992.04	81%	5344005144.40389
PAY-GO OPERATING	322,000.00	322,000.00	0.00	100%	5344005144.40390
OTHER: Forward Funding	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$18,921,018.81</b>	<b>\$19,947,900.00</b>	<b>\$1,026,881.19</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	2,161.91	3,000.00	838.09	72%	5344005144.50441
FAS ADMINISTRATION	2,939.06	2,000.00	(939.06)	147%	5344005144.50442
A&E	1,211,275.22	1,230,650.00	19,374.78	98%	5344005144.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	14,964,628.08	17,809,380.00	2,844,751.92	84%	5344005144.50450
CONTINGENCY	0.00	264,270.00	264,270.00	0%	5344005144.50468
MISCELLANEOUS	284,625.16	316,600.00	31,974.84	90%	5344005144.50469
EQUIPMENT	78,065.82	322,000.00	243,934.18	24%	5344005144.50505
EQUIPMENT NON-BOND	189,952.94	0.00	(189,952.94)		5344005145.52505
<b>TOTAL</b>	<b>\$16,733,648.19</b>	<b>\$19,947,900.00</b>	<b>\$3,214,251.81</b>	<b>84%</b>	

<b>PROJECT BALANCE</b>	<b>\$2,187,370.62</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
401,000.00 FY16 Original Budget, Bonds	556.71 2015 Bond Issue
701,000.00 FY18 Original Budget, Bonds	10,000.00 2017 Bond Issue
501,000.00 FY20 Original Budget, \$350K Excise, \$151K Bonds	586,160.08 2018 Bond Issue
7,001,000.00 FY21 Original Budget, \$2,451K Bonds, \$4,550 HB1	568,191.17 2019 Bond Issue
(4,550,000.00) FY21 Mid Yr Decrease for State share	514,000.00 2020 Bond Issue
2,900.00 FY21 Mid Yr xfr from 5157	1,000,000.00 2022 Bond issue
4,550,000.00 FY22 Original Budget, Forward Funding	3,000,000.00 2023 Bond Issue
11,341,000.00 FY23 Original Budget, \$3,328K Bonds, \$11,594K State, (\$4,550) Forward Funding, \$322K PayGo	5,678,907.96 Total Local Funding
19,947,900.00 Total LTD Budget	

NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY
922,000.00 2022 N.S.C.C. (10YR)
75,000.00 2023 N.S.C.C. (10YR)
997,000.00 Total Excise Funding

	Bonded	Expended	%
15	557	557	100%
17	10,000	10,000	100%
18	586,160	586,160	100%
19	568,191	568,191	100%
20	514,000	514,000	100%
22	1,922,000	1,922,000	100%
23	3,075,000	1,638,421	53%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Smolen	\$1,170,505.00	\$788,513.03	33%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**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 **PROJECT NUMBER 5343005155**

**30-Sep-24**  
PROJECT TYPE: Board of Education

STATUS: COMPLETE UNDER WARRANTY  
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	2,063,100.00	2,457,000.00	393,900.00	84%	5343005155.40342
BOND PROCEEDS	1,258,012.62	1,865,000.00	606,987.38	67%	5343005155.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$3,321,112.62</b>	<b>\$4,322,000.00</b>	<b>\$1,000,887.38</b>	<b>77%</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	1,492.98	1,000.00	(492.98)	149%	5343005155.50441
FAS ADMINISTRATION	1,604.66	2,000.00	395.34	80%	5343005155.50442
A&E	139,639.38	245,000.00	105,360.62	57%	5343005155.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	3,178,375.60	3,782,000.00	603,624.40	84%	5343005155.50450
CONTINGENCY	0.00	162,000.00	162,000.00	0%	5343005155.50468
MISCELLANEOUS	0.00	130,000.00	130,000.00	0%	5343005155.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$3,321,112.62</b>	<b>\$4,322,000.00</b>	<b>\$1,000,887.38</b>	<b>77%</b>	

**PROJECT BALANCE \$0.00 \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY																								
246,000.00 FY18 Original Budget, Bonds	64,794.00 2017 Bond Issue																								
2,961,000.00 FY19 Original Budget, 1,684K State, \$1,277K Bonds	1,000.00 2018 Bond Issue																								
(1,684,000.00) FY19 MidYr xfr, Decrease State budget	23,859.05 2020 Bond Issue																								
2,837,000.00 FY23 Original Budget, \$380K Bonds \$2,457K State	478,359.57 2022 Bond Issue																								
(38,000.00) FY24 Transfer to 5344005166 Bonds	690,000.00 2023 Bond Issue																								
4,322,000.00 Total LTD Budget	1,258,012.62 Total Local Funding																								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>17</td> <td>64,794</td> <td>64,794</td> <td>100%</td> </tr> <tr> <td>18</td> <td>1,000</td> <td>1,000</td> <td>100%</td> </tr> <tr> <td>20</td> <td>23,859</td> <td>23,859</td> <td>100%</td> </tr> <tr> <td>22</td> <td>478,360</td> <td>478,360</td> <td>100%</td> </tr> <tr> <td>23</td> <td>690,000</td> <td>690,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	17	64,794	64,794	100%	18	1,000	1,000	100%	20	23,859	23,859	100%	22	478,360	478,360	100%	23	690,000	690,000	100%
	Bonded	Expended	%																						
17	64,794	64,794	100%																						
18	1,000	1,000	100%																						
20	23,859	23,859	100%																						
22	478,360	478,360	100%																						
23	690,000	690,000	100%																						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Gale Associates, Inc.	\$77,426.00	\$0.00	100%
Construction	Vatica Contracting Inc,	3,174,000.00	1,362,703.05	57%

**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.**



**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 5343005157**  
**30-Sep-24**  
**PROJECT TYPE: Board of Education**

STATUS: SUBSTANTIALLY COMPLETE  
 PROJECT RESPONSIBILITY: BOE

Life to Date Status					
Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	1,342,500.00	1,344,080.00	1,580.00	100%	5343005157.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,342,500.00</b>	<b>\$1,344,080.00</b>	<b>\$1,580.00</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	2,426.86	1,000.00	(1,426.86)	243%	5343005157.50441
A&E	42,880.59	45,840.00	2,959.41	94%	5343005157.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,275,000.00	1,275,000.00	0.00	100%	5343005157.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	22,191.35	22,240.00	48.65	100%	5343005157.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,342,498.80</b>	<b>\$1,344,080.00</b>	<b>\$1,581.20</b>	<b>100%</b>	

<b>PROJECT BALANCE</b>	<b>\$1.20</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
1,416,000.00 FY18 Original Budget, Bonds	503,000.00 2018 Bond Issue
22,300.00 FY19 MidYr xfr from 5154, Bonds	578,000.00 2019 Bond Issue
(2,900.00) FY21 MidYr xfr to 5144	61,000.00 2020 Bond Issue
(9,500.00) FY22 MidYr xfr to 5180	200,500.00 2021 Bond Issue
(60.00) FY22 MidYr xfr to 5154	
(59,460.00) FY22 MidYr xfr to 5180	1,342,500.00 Total Local Funding
(1,100.00) FY22 MidYr xfr to 5181	
(9,130.00) FY22 MidYr xfr to 5180	
(12,070.00) FY2 MidYr xfr to 5167	
1,344,080.00 Total LTD Budget	

	Bonded	Expended	%
18	503,000	503,000	100%
19	578,000	578,000	100%
20	61,000	61,000	100%
21	200,000	200,000	100%

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction	A Plus Paving and Concrete	39,015.00	0.00	100%	Diggs Elementary
A&E	Collinson, Oliff & Associates	49,900.00	10,090.00	80%	

**COMMENTS:**

PROJECT IS 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 **30-Sep-24** PROJECT NUMBER **5343005161**

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	2,259,400.00	2,575,000.00	315,600.00	88%	5343005161.40342
EXCISE	0.00	0.00	0.00		
BOND PROCEEDS	1,262,115.73	1,982,000.00	719,884.27	64%	5343005161.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$3,521,515.73</b>	<b>\$4,557,000.00</b>	<b>\$1,035,484.27</b>	<b>77%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FAS ADMINISTRATION	4,118.65	3,000.00	(1,118.65)	137%	5343005161.50442
A&E	263,088.23	392,000.00	128,911.77	67%	5343005161.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	3,259,075.26	3,983,800.00	724,724.74	82%	5343005161.50450
CONTINGENCY	0.00	178,200.00	178,200.00	0%	5343005161.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$3,526,282.14</b>	<b>\$4,557,000.00</b>	<b>\$1,030,717.86</b>	<b>77%</b>	

**PROJECT BALANCE (\$4,766.41) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY
393,000.00 FY19 Original Budget, Bonds	146,466.00 2018 Bond Issue
70,000.00 FY20 Original Budget, Bonds	20,272.80 2020 Bond Issue
600,000.00 FY21 Original Budget, Bonds	50,000.00 2021 Bond Issue
3,494,000.00 FY23 Original Budget, \$919K Bonds, \$2,575K State	71,376.93 2022 Bond Issue
	974,000.00 2023 Bond Issue
4,557,000.00 Total LTD Budget	1,262,115.73 Total Local Funding

	Bonded	Expended	%
18	146,466	146,466	100%
20	20,273	20,273	100%
21	50,000	50,000	100%
22	71,377	71,377	100%
23	974,000	974,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Prime	\$271,719.00	\$138,816.00	49%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Indian Head E.S. Boiler Replacement**

The need is for a systemic renovation at Indian Head Elementary School, which opened in 1976, and is located in the town of Indian Head. The two boilers and pump systems are over 35 years old and have outlived their expected usefulness. Installation of new units is proposed to increase overall efficiency of the heating system and reduce operating costs. Charles County Public Schools recently commissioned a team of consultants to provide a budget and scope analysis for mechanical, electrical, and plumbing. Their evaluation of the project and scope of work showed the need to increase the budget.

PROJECT STATUS AS OF **PROJECT NUMBER** **5343005162**

**30-Sep-24**  
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	413,920.00	892,000.00	478,080.00	46%	5343005162.40342
EXCISE	0.00	0.00	0.00		
BOND PROCEEDS	227,614.88	711,000.00	483,385.12	32%	5343005162.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$641,534.88</b>	<b>\$1,603,000.00</b>	<b>\$961,465.12</b>	<b>40%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	4,118.65	2,000.00	(2,118.65)	206%	5343005162.50442
A&E	32,600.00	128,000.00	95,400.00	25%	5343005162.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	604,336.94	1,373,000.00	768,663.06	44%	5343005162.50450
CONTINGENCY	0.00	94,900.00	94,900.00	0%	5343005162.50468
MISCELLANEOUS	4,674.50	5,100.00	425.50	92%	5343005162.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$645,730.09</b>	<b>\$1,603,000.00</b>	<b>\$957,269.91</b>	<b>40%</b>	

**PROJECT BALANCE (\$4,195.21) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
129,000.00 FY19 Original Budget, Bonds	1,465.94 2019 Bond Issue
1,474,000.00 FY23 Original Budget, \$582K Bonds, \$892K State	45,148.94 2022 Bond issue
	181,000.00 2023 Bond Issue
1,603,000.00 Total LTD Budget	227,614.88 Total Local Funding

	Bonded	Expended	%
19	1,466	1,466	100%
22	45,149	45,149	100%
23	181,000	181,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Middle School - Site Acquisition**

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 **30-Sep-24** PROJECT NUMBER **5342005164**

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	3,050.83	4,001,000.00	3,997,949.17	0%	5342005164.40387
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$3,050.83</b>	<b>\$4,001,000.00</b>	<b>\$3,997,949.17</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		
FAS ADMINISTRATION	3,658.67	1,000.00	(2,658.67)	366%	5342005164.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	4,000,000.00	4,000,000.00	0%	5342005164.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$3,658.67</b>	<b>\$4,001,000.00</b>	<b>\$3,997,341.33</b>	<b>0%</b>	

**PROJECT BALANCE (\$607.84) \$0.00**



BUDGET HISTORY	NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY		
4,001,000.00 FY19 Original Budget, N.S.C.C	3,050.83 2018 Bond Excise Tax		
4,001,000.00 Total LTD Budget	3,050.83 Total Funding		
	<b>Bonded</b> 3,051	<b>Expended</b> 3,051	<b>%</b> 100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.



**PROJECT: Full Day Kindergarten Addition: Malcolm E.S.**

There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at Malcolm Elementary School in Waldorf. This school originally opened in 1955 and was renovated in 1984 after a classroom addition in 1963. A pre-kindergarten classroom was added in 1995. Additional spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Malcolm currently houses four kindergarten classes and one pre-k class. An addition containing four kindergarten classrooms and an activity area is proposed. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires that one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. The existing kindergarten classrooms will be converted to regular classrooms.

PROJECT STATUS AS OF **PROJECT NUMBER** **5344005166**

**30-Sep-24**  
PROJECT TYPE: Board of Education

STATUS: PENDING 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	2,595,000.00	2,595,000.00	0.00	100%	5344005166.40342
EXCISE	1,740,000.00	1,740,000.00	0.00	100%	5344005166.40387
BOND PROCEEDS	0.00	42,080.00	42,080.00	0%	5344005166.40389
PAY-GO OPERATING	20,000.00	20,000.00	0.00	100%	5344005166.40390
OTHER: Forward Funding	0.00	2,019,000.00	2,019,000.00	0%	5344005166.40388
<b>TOTAL</b>	<b>\$4,355,000.00</b>	<b>\$6,416,080.00</b>	<b>\$2,061,080.00</b>	<b>68%</b>	

Expense Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	3,634.94	2,000.00	(1,634.94)	182%	5344005166.50442
A&E	457,719.87	457,960.00	240.13	100%	5344005166.50443
LAND & ROW	1,575.50	1,580.00	4.50		5344005166.50444
CONSTRUCTION	3,771,278.33	5,799,910.00	2,028,631.67	65%	5344005166.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	19,447.23	19,630.00	182.77	99%	5344005166.50469
EQUIPMENT	111,685.12	135,000.00	23,314.88	83%	5344005166.50505
EQUIPMENT - NON-BOND	19,968.96	0.00	(19,968.96)		5344005166.52505
<b>TOTAL</b>	<b>\$4,385,309.95</b>	<b>\$6,416,080.00</b>	<b>\$2,030,770.05</b>	<b>68%</b>	

<b>PROJECT BALANCE</b>	<b>(\$30,309.95)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY																				
389,000.00 FY19 Original Budget, N.S.C.C.																					
3,390,000.00 FY20 Original Budget, \$20K PayGo, \$2,019K Forward Funding, \$1,351K Excise Tax Bonds																					
2,595,000.00 FY23 Original Budget, \$2,595K State																					
4,080.00 FY24 Midyr xfr to 5343005169																					
38,000.00 FY24 Transfer from 5343005155 Bonds																					
6,416,080.00 Total LTD Budget	0.00 Total Local Funding																				
	NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY																				
	324,020.00 2018 N.S.C.C. (10YR)																				
	120,000.00 2020 N.S.C.C. (10YR)																				
	1,189,980.00 2021 N.S.C.C. (10YR)																				
	106,000.00 2022 N.S.C.C. (10YR)																				
	1,740,000.00 Total Funding																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>18</td> <td>324,020</td> <td>324,020</td> <td>100%</td> </tr> <tr> <td>20</td> <td>120,000</td> <td>120,000</td> <td>100%</td> </tr> <tr> <td>21</td> <td>1,189,980</td> <td>1,189,980</td> <td>100%</td> </tr> <tr> <td>22</td> <td>106,000</td> <td>106,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	18	324,020	324,020	100%	20	120,000	120,000	100%	21	1,189,980	1,189,980	100%	22	106,000	106,000	100%
	Bonded	Expended	%																		
18	324,020	324,020	100%																		
20	120,000	120,000	100%																		
21	1,189,980	1,189,980	100%																		
22	106,000	106,000	100%																		

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Grimm&Parker	\$301,023.50	\$35,511.35	88%	
Construction	Dennis Anderson	5,100,000.00	3,860,833.77	24%	

**COMMENTS:**  
PROJECT IS FULLY BUDGETED

**PROJECT: Security Enhancements - Various Schools**

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 **30-Sep-24**  
**PROJECT NUMBER 5340005167**  
**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	0.00	0.00	0.00		
PAY-GO OPERATING	3,852,680.00	3,852,700.00	20.00	100%	5340005167.40391
OTHER/FB APPROP.	2,000,000.00	2,000,000.00	0.00	100%	5340005167.40390
<b>TOTAL</b>	<b>\$5,852,680.00</b>	<b>\$5,852,700.00</b>	<b>\$20.00</b>	<b>100%</b>	

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

<b>PROJECT BALANCE</b>	<b>(\$1,535.95)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
2,926,000.00 FY19 Original Budget, PayGo & Fund Balance	
2,926,000.00 FY20 Original Budget, PayGo & Fund Balance	
680.00 Transfer from 5341000002, PayGO	
20.00 Transfer from 5341000002, PayGO	
<b>5,852,700.00 Total LTD Budget</b>	<b>0.00 Total Local Funding</b>

Bonded	Expended	%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	LD Holmes Architects	\$6,060.00	\$880.00	85%
	RRMM Architects	21,256.00	3,403.68	84%
	Grimm & Parker	7,000.00	0.00	100%
Construction	Plano-Coudon	130,000.00	112,684.00	13%
	Plano-Coudon	149,213.00	131,897.00	12%
	Plano-Coudon	128,761.00	114,145.00	11%
	Scheibel	248,748.00	65,704.30	74%
	Hash	150,102.00	0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED

**PROJECT: FY19 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 5343005169**  
**30-Sep-24**  
**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	665,266.29	762,030.00	96,763.71	87%	5343005169.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$665,266.29</b>	<b>\$762,030.00</b>	<b>\$96,763.71</b>	<b>87%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	3,287.27	1,000.00	(2,287.27)	329%	5343005169.50442
A&E	0.00	17,800.00	17,800.00	0%	5343005169.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	662,462.76	743,230.00	80,767.24	89%	5343005169.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$665,750.03</b>	<b>\$762,030.00</b>	<b>\$96,279.97</b>	<b>87%</b>	

**PROJECT BALANCE (\$483.74) \$0.00**

**BUDGET HISTORY**

1,081,000.00 FY19 Original Budget, Bonds  
 (12,200.00) FY22 MidYr xfr to 5180, Bonds  
 (300,000.00) FY22 MidYr xfr to 5180, Bonds  
 (4,080.00) FY24 Midyr xfr to 5344005166  
 (14,760.00) FY24 Midyr xfr to 5344005180  
 749,960.00 Total LTD Budget

**BOND FUNDING HISTORY**

975.00 2018 Bond Issue  
 452,755.55 2019 Bond Issue  
 47,635.13 2020 Bond Issue  
 300.00 2021 Bond Issue  
 163,600.61 2022 Bond Issue  
 665,266.29 Total Local Funding

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

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Dennis Anderson Construction	1,987,500.00	307,000.00	85%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.





**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 **30-Sep-24**  
**PROJECT NUMBER 5343005177**  
**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	1,550,321.15	8,080,000.00	6,529,678.85	19%	5343005177.40342
BOND PROCEEDS	386,672.45	5,428,200.00	5,041,527.55	7%	5343005177.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,936,993.60</b>	<b>\$13,508,200.00</b>	<b>\$11,571,206.40</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		
FAS ADMINISTRATION	3,267.54	7,000.00	3,732.46	47%	5343005177.50442
A&E	609,204.00	755,600.00	146,396.00	81%	5343005177.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,550,321.15	11,995,200.00	10,444,878.85	13%	5343005177.50450
CONTINGENCY	0.00	500,000.00	500,000.00	0%	5343005177.50468
MISCELLANEOUS	31,504.88	250,400.00	218,895.12	13%	5343005177.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,194,297.57</b>	<b>\$13,508,200.00</b>	<b>\$11,313,902.43</b>	<b>16%</b>	

<b>PROJECT BALANCE</b>	<b>(\$257,303.97)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

478,000.00	FY21 Original Budget, Bonds
2,860,000.00	FY23 Original Budget \$186K Bonds, \$2.674K State
28,800.00	FY24 Midyr xfr from 53999
5,400.00	FY24 Mid-year transfer from 5045005999, Bonds
10,136,000.00	FY25 Original Budget: \$4,730k Bonds, \$5,406k State
<b>13,508,200.00</b>	<b>Total LTD Budget</b>

BOND FUNDING HISTORY			
7,000.00	2021 Bond Issue		
99,672.45	2022 Bond Isssue		
280,000.00	2023 Bond Issue		
<b>386,672.45</b>	<b>Total Local Funding</b>		
	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
21	7,000	7,000	100%
22	99,672	99,672	100%
23	280,000	280,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$2,727,000	\$0	\$0	\$0	\$0	<b>\$16,235,200</b>



**PROJECT: T.C Martin Elementary School Study/Renovation/Addition**

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.

**PROJECT PROJECT NUMBER**

**STATUS AS OF 5344005180**

**30-Sep-24**

**PROJECT TYPE: Board of Education**

**STATUS: ACTIVE**

**PROJECT RESPONSIBILITY: BOE**



<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	20,459,500.00	23,990,500.00	3,531,000.00	85%	5344005180.40342	
EXCISE	8,714,124.54	9,370,180.00	656,055.46	93%	5344005180.40387	
BOND PROCEEDS	7,823,000.00	13,427,860.00	5,604,860.00	58%	5344005180.40389	
PAY-GO OPERATING	600,000.00	600,000.00	0.00	100%	5344005180.40390	
OTHER: Forward Funding	0.00	(500.00)	(500.00)		5344005180.40388	
<b>TOTAL</b>	<b>\$37,596,624.54</b>	<b>\$47,388,040.00</b>	<b>\$9,791,415.46</b>	<b>79%</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			
FAS ADMINISTRATION	3,267.54	4,000.00	732.46	82%	5344005180.50442	
A&E	2,595,348.57	2,659,720.00	64,371.43	98%	5344005180.50443	
LAND & ROW	14,760.50	14,760.00	(0.50)	100%	5344005180.50444	
CONSTRUCTION	38,354,844.75	42,255,230.00	3,900,385.25	91%	5344005180.50450	
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	446,317.02	454,330.00	8,012.98	98%	5344005180.50469	
EQUIPMENT	291,925.40	1,400,000.00	1,108,074.60	21%	5344005180.50505	
EQUIPMENT - NON-BOND	45,513.00	600,000.00	554,487.00	8%	5344005180.52505	
<b>TOTAL</b>	<b>\$41,751,976.78</b>	<b>\$47,388,040.00</b>	<b>\$5,081,576.22</b>	<b>88%</b>		

<b>PROJECT BALANCE</b>	<b>(\$4,155,352.24)</b>	<b>\$0.00</b>
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<b>BUDGET HISTORY</b>	<b>BOND FUNDING HISTORY</b>
2,326,000.00 FY21 Original Budget, Bonds	
9,500.00 FY22 MidYr xfr from 5157, Bonds	150,000.00 2020 Bond Issue
9,130.00 FY22 MidYr xfr from 5157, Bonds	3,750,000.00 2022 Bond Issue
59,460.00 FY22 MidYr xfr from 5157, Bonds	3,923,000.00 2023 Bond Issue
12,200.00 FY22 MidYr xfr from 5169, Bonds	7,823,000.00 Total Local Funding
3,531,000.00 FY22 MidYr, \$3,531K State	
500,000.00 FY22 Mid Yr xfr from 5169,5999, Bonds	
5,569,000.00 FY22 Mid Yr xfr from 5999 Contingency	
17,488,000.00 FY23 Original Budget, \$3,761K Bonds, \$3,498K Excise	
14,271,000.00 FY24 Original Budget	
21,100.00 FY24 MidYr xfr from 5999 Contingency, Bonds	386,000.00 2021 N.S.C.C. (10YR)
14,760.00 FY24 MidYr xfr from 534335169	2,528,124.54 2022 N.S.C.C. (10YR)
3,531,000.00 FY25 Original Budget: \$2,825k Bonds, \$706k Excise, \$3,531 State, (\$3,531k) Other	5,800,000.00 2023 N.S.C.C. (10YR)
500.00 FY25 Original Budget, Other	
45,890.00 FY25 Mid-year transfer from 5045005999, \$9,180 Excise \$36,710, Bonds	8,714,124.54 Total Funding
47,388,540.00 Total LTD Budget	

	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
20	150,000	150,000	100%
21	386,000	386,000	100%
22	9,550,000	9,550,000	100%
23	3,923,000	3,923,000	100%

<b>CONTRACT INFORMATION:</b>				
<b>Phase</b>	<b>Contractor</b>	<b>Contract Amount</b>	<b>Remaining Balance</b>	<b>% Complete</b>
A&E	GWWO, Inc.	2,291,347.45	724,142.99	32%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Thornton Elementary School**

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 30-Sep-24**

**PROJECT NUMBER 5342005181**

**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	17,652,629.39	21,299,000.00	3,646,370.61	83%	5342005181.40342
EXCISE	6,501,478.61	30,154,000.00	23,652,521.39	22%	5342005181.40387
BOND PROCEEDS	0.00	1,100.00	1,100.00	0%	5342005181.40389
PAY-GO OPERATING	0.00	500,000.00	500,000.00	0%	5342005181.40390
OTHER: Forward Funding	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$24,154,108.00</b>	<b>\$51,954,100.00</b>	<b>\$27,799,992.00</b>	<b>46%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	3,267.54	4,000.00	732.46	82%	5342005181.50442
A&E	2,360,361.66	2,572,870.00	212,508.34	92%	5342005181.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	26,027,764.65	45,919,510.00	19,891,745.35	57%	5342005181.50450
CONTINGENCY	0.00	567,490.00	567,490.00	0%	5342005181.50468
MISCELLANEOUS	462,366.52	780,230.00	317,863.48	59%	5342005181.50469
EQUIPMENT	8,670.00	2,110,000.00	2,101,330.00		
<b>TOTAL</b>	<b>\$28,862,430.37</b>	<b>\$51,954,100.00</b>	<b>\$23,091,669.63</b>	<b>56%</b>	

<b>PROJECT BALANCE</b>	<b>(\$4,708,322.37)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY																				
2,400,000.00 FY21 Original Budget, Excise Bonds																					
1,100.00 FY21 Original Budget, Excise Bonds																					
13,023,000.00 FY23 Original Budget, \$4,054K Excise, \$8,969K State																					
26,501,000.00 FY24 Original Budget, 16001k Excise, 10500k State																					
10,029,000.00 FY25 Original Budget: \$1,830k State, \$7,699k Excise, \$500k Pay-Go																					
51,954,100.00 Total LTD Budget																					
	0.00 Total Local Funding																				
	<b>NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY</b>																				
	333,478.61 2020 N.S.C.C. (10YR)																				
	818,000.00 2021 N.S.C.C. (10YR)																				
	1,275,000.00 2022 N.S.C.C. (10YR)																				
	4,075,000.00 2023 N.S.C.C. (10YR)																				
	6,501,478.61 Total Funding																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>20</td> <td>333,479</td> <td>333,479</td> <td>100%</td> </tr> <tr> <td>21</td> <td>818,000</td> <td>818,000</td> <td>100%</td> </tr> <tr> <td>22</td> <td>1,275,000</td> <td>1,275,000</td> <td>100%</td> </tr> <tr> <td>23</td> <td>4,075,000</td> <td>4,075,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	20	333,479	333,479	100%	21	818,000	818,000	100%	22	1,275,000	1,275,000	100%	23	4,075,000	4,075,000	100%
	Bonded	Expended	%																		
20	333,479	333,479	100%																		
21	818,000	818,000	100%																		
22	1,275,000	1,275,000	100%																		
23	4,075,000	4,075,000	100%																		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Smolen EMR Ilkovitch Architects	2,399,000.00	978,451.10	41%

**COMMENTS:**

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$307,000	\$0	\$0	\$0	\$0	<b>\$52,261,100</b>

**PROJECT: Full Day Kindergarten Addition: J.C Parks E.S**

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.

PROJECT STATUS AS OF **PROJECT NUMBER 5344005182**

**30-Sep-24**  
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	400,000.00	500,000.00	100,000.00	80%	5344005182.40387
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$400,000.00</b>	<b>\$500,000.00</b>	<b>\$100,000.00</b>	<b>80%</b>	

Expense Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	3,267.54	1,000.00	(2,267.54)	327%	5344005182.50442
A&E	289,335.60	399,000.00	109,664.40	73%	5344005182.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	6,062.16	100,000.00	93,937.84	6%	5344005182.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$298,665.30</b>	<b>\$500,000.00</b>	<b>\$201,334.70</b>	<b>60%</b>	

<b>PROJECT BALANCE</b>	<b>\$101,334.70</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY																
400,000.00 FY21 Original Budget, Excise Bonds																	
100,000.00 FY24 MidYr xfr from 5999																	
400,000.00 Total LTD Budget	0.00 Total Local Funding																
	NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY																
	1,446.50 2020 Bond Issue																
	62,000.00 2021 Bond Issue																
	390,000.00 2023 Bond Issue																
	453,446.50 Total Funding																
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>20</td> <td>1,447</td> <td>1,447</td> <td>100%</td> </tr> <tr> <td>21</td> <td>62,000</td> <td>62,000</td> <td>100%</td> </tr> <tr> <td>23</td> <td>390,000</td> <td>235,219</td> <td>60%</td> </tr> </tbody> </table>		Bonded	Expended	%	20	1,447	1,447	100%	21	62,000	62,000	100%	23	390,000	235,219	60%
	Bonded	Expended	%														
20	1,447	1,447	100%														
21	62,000	62,000	100%														
23	390,000	235,219	60%														

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$7,926,000	\$0	\$0	\$0	\$0	<b>\$8,426,000</b>



**PROJECT: FY22 Local Portable Classrooms - Various Schools**

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **5340005184**

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 TYPE: Board of Education

STATUS: COMPLETE  
PROJECT RESPONSIBILITY: BOE

**Life to Date Status**

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE	0.00	0.00	0.00		
BOND PROCEEDS	222,765.00	207,040.00	(15,725.00)	108%	5340005184.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$222,765.00</b>	<b>\$207,040.00</b>	<b>(\$15,725.00)</b>	<b>108%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	2,746.38	2,530.00	(216.38)	109%	5340005184.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	204,502.51	204,510.00	7.49	100%	5340005184.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$207,248.89</b>	<b>\$207,040.00</b>	<b>(\$208.89)</b>	<b>100%</b>	

**PROJECT BALANCE \$15,516.11 \$0.00**

**BUDGET HISTORY**

200,000.00	FY22 Bonds
12,840.00	FY22 MidYr xfr from 5152, Bonds
212,000.00	FY22 MidYr xfr from 5159,5171,5174,5179, Bonds
(217,800.00)	FY24 Mid-year transfer to 5340000002, Bonds
<b>207,040.00</b>	<b>Total LTD Budget</b>

BOND FUNDING HISTORY	
206,765.00	2022 Bond Issue
16,000.00	2023 Bond Issue
<b>222,765.00</b>	<b>Total Local Funding</b>

NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY			
0.00			
<b>0.00</b>	<b>Total Funding</b>		
	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
22	206,765	206,765	100%
23	16,000	484	3%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.



**PROJECT: Limited Renovation: Dr. Gustavus Brown E.S.**

There is a need for limited renovation on the open space classroom areas at Dr. Gustavus Brown Elementary School in Waldorf, Maryland. The school originally opened in 1974 with open-space learning environment. The open-space learning has had two primary obstacles, one is the added space and the other is noise carrying from learning center to learning center. As the trend for open-space learning declined in the Charles County, in favor of traditional classrooms, many of the open-space schools received acoustical cubical style partitions to create enclosing spaces for the feel of traditional educational classrooms. The result has been classroom space with partially demising cubical partitions, but without doors, and short walls which allows noise and light to pass from space to space.

PROJECT STATUS AS OF **PROJECT NUMBER** **5344005185**  
**30-Sep-24**  
**PROJECT TYPE: Board of Education**

STATUS: COMPLETE UNDER WARRANTY  
 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	2,604,327.75	3,428,000.00	823,672.25	76%	5344005185.40342
EXCISE	0.00	0.00	0.00		
BOND PROCEEDS	2,338,000.00	2,608,000.00	270,000.00	90%	5344005185.40389
PAY-GO OPERATING	400,000.00	400,000.00	0.00	100%	5344005185.40390
OTHER: Forward Funding	0.00	330,000.00	330,000.00	0%	5344005185.40388
<b>TOTAL</b>	<b>\$5,342,327.75</b>	<b>\$6,766,000.00</b>	<b>\$1,423,672.25</b>	<b>79%</b>	

Expense Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	1,511.93	1,000.00	(511.93)	151%	5344005185.50442
A&E	237,607.75	237,560.00	(47.75)	100%	5344005185.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	4,796,082.36	5,955,820.00	1,159,737.64	81%	5344005185.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	171,558.87	171,620.00	61.13	100%	5344005185.50469
Non-Bondable Equipment	312,543.33	400,000.00	87,456.67	78%	5344005185.52505
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$5,519,304.24</b>	<b>\$6,766,000.00</b>	<b>\$1,246,695.76</b>	<b>82%</b>	

<b>PROJECT BALANCE</b>	<b>(\$176,976.49)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
2,549,000.00 FY22 Forward Funding	957,000.00 2021 Bond Issue
400,000.00 FY22 Operating Trans	1,209,000.00 2022 Bond Issue
2,608,000.00 FY22 Bonds	172,000.00 2023 Bond Issue
1,209,000.00 FY22 State	
6,766,000.00 Total LTD Budget	2,338,000.00 Total Local Funding

	Bonded	Expended	%
21	957,000	957,000	100%
22	1,209,000	1,209,000	100%
23	172,000	172,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	SEI	\$348,905.00	\$775.19	100%
Construction	Keller	\$5,318,934.00	\$2,021,197.49	62%

**COMMENTS:**

The systems this project will address are: 1) replace the entire ROOF on the 1974 portion of the building, 2) replace the PA communication system, 3) renovate the HVAC VENTILATION system on the open space classroom areas, 4) replace the CEILING on the open space classroom areas, and 5) replace the FLOORING on the open space classroom areas. There is an alternate to replace the LIGHTING in the open space classroom areas with LED lighting.

The project will improve educational spaces and programs in the following areas: 1) conversion of the open-space floorplan to permanently enclosed classrooms with full height walls, 2) addition of a guided entry vestibule for improved security, 3) create an ADA single occupant restroom for the office/general public and add three additional ADA restrooms in the renovated area and 4) improvements to the nurse's area. ACM removal will be required to mitigate impact to the floors and walls. The rooftop units, vav's, and boilers were replaced in 2014 and that work resulted in considerable insight on the HVAC system. There is substantial growth in close proximity to the school and the open-space enclosure would create classrooms spaces that function at current educational requirements.

PROJECT IS FULLY BUDGETED.

**PROJECT: Piccowaxen M.S. Boiler Replacement**

The need is for a systemic renovation at Piccowaxen Middle School, which opened in 1977. The boiler and pump systems are over 30 years old and will have outlived their expected usefulness. The installation of new efficient units is proposed to increase the overall efficiency of the heating system and reduce operating cost.

PROJECT STATUS AS OF **PROJECT NUMBER 5343005186**

**30-Sep-24**  
**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	7,164.56	80,000.00	72,835.44	9%	5343005186.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$7,164.56</b>	<b>\$80,000.00</b>	<b>\$72,835.44</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		
FAS ADMINISTRATION	2,559.46	1,000.00	(1,559.46)	256%	5343005186.50442
A&E	0.00	79,000.00	79,000.00	0%	5343005186.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,559.46</b>	<b>\$80,000.00</b>	<b>\$77,440.54</b>	<b>3%</b>	
<b>PROJECT BALANCE</b>	<b>\$4,605.10</b>	<b>\$0.00</b>			



BUDGET HISTORY	BOND FUNDING HISTORY								
80,000.00 FY22 Bonds	7,164.56 2021 Bond Issue								
80,000.00 Total LTD Budget	7,164.56 Total Local Funding								
	NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY								
	0.00								
	0.00 Total Funding								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>21</td> <td>7,165</td> <td>2,559</td> <td>36%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	7,165	2,559	36%
	Bonded	Expended	%						
21	7,165	2,559	36%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$1,099,000	\$0	\$0	\$0	\$0	\$1,179,000



**PROJECT: FY23 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. Increased need for funding is based on impacts of COVID-19 on the school systems including school buildings and aging infrastructure.

PROJECT STATUS AS OF **30-Sep-24**  
**PROJECT NUMBER 5341000001**  
**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	0.00	0.00	0.00		
BOND PROCEEDS	312,000.00	579,210.00	267,210.00	54%	5341000001.40389
PAY-GO OPERATING	590,000.00	590,000.00	0.00	100%	5341000001.40390
OTHER: Forward Funding	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$902,000.00</b>	<b>\$1,169,210.00</b>	<b>\$267,210.00</b>	<b>77%</b>	

Expense Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	2,028.91	1,000.00	(1,028.91)	203%	5341000001.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,090,612.82	1,168,210.00	77,597.18	93%	5341000001.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,092,641.73</b>	<b>\$1,169,210.00</b>	<b>\$76,568.27</b>	<b>93%</b>	

<b>PROJECT BALANCE</b>	<b>(\$190,641.73)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY												
1,201,000.00 FY23 Original Budget- \$611K Bonds, \$590K PayGo	233,000.00 2022 Bond Issue												
28,770.00 FY23 MidYr Xfr from 5341005183	79,000.00 2023 Bond Issue												
10,920.00 FY23 MidYr Xfr from 5341005170													
(50,860.00) FY24 Transfer to 5341000002 Bonds													
	312,000.00 Total Local Funding												
	<b>NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY</b>												
1,240,690.00 Total LTD Budget	0.00												
	0.00 Total Funding												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>233,000</td> <td>233,000</td> <td>100%</td> </tr> <tr> <td>23</td> <td>79,000</td> <td>79,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	233,000	233,000	100%	23	79,000	79,000	100%
	Bonded	Expended	%										
22	233,000	233,000	100%										
23	79,000	79,000	100%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: FY23 Local Relocatable Classroom**

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 **30-Sep-24** PROJECT NUMBER **5340000001**  
**PROJECT TYPE: Board of Education**

STATUS: COMPLETE  
 PROJECT RESPONSIBILITY: BOE



Life to Date Status					
Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE	0.00	0.00	0.00		
BOND PROCEEDS	0.00	1,790.00	1,790.00	0%	5340000001.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,790.00</b>	<b>\$1,790.00</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	1,875.46	1,790.00	(85.46)	105%	5340000001.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,875.46</b>	<b>\$1,790.00</b>	<b>(\$85.46)</b>	<b>105%</b>	

<b>PROJECT BALANCE</b>	<b>(\$1,875.46)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
200,000.00 FY23 Original Budget, Bonds	0.00
(198,210.00) FY24 mid-year transfer to 5340000002	0.00 Total Local Funding
1,790.00 Total LTD Budget	

Bonded	Expended	%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Full Day Kindergarten Addition: Wade E.S**

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **5344000001**

There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at William B. Wade Elementary School in Waldorf. Opened in 1989, this school had a classroom addition in 2002. The school was originally constructed with two kindergarten classrooms and one pre-kindergarten classroom added in 2002. Additional spaces were appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Wade currently houses five kindergarten classes and one pre-kindergarten class. An addition is proposed that would contain four kindergarten classrooms and an activity area. The fifth kindergarten class will use the pre-kindergarten classroom in the 2002 addition. In addition, the current two kindergarten classrooms will be renovated to house the pre-kindergarten program with inclusion provisions.

Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. Planning was granted in FY2009, but rescinded in FY2014 because of the lack of local construction programming. Design was put on hold. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.

PROJECT 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	150,000.00	1,021,000.00	871,000.00	15%	5344000001.40387
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$150,000.00</b>	<b>\$1,021,000.00</b>	<b>\$871,000.00</b>	<b>15%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	2,005.18	2,000.00	(5.18)	100%	5344000001.50442
A&E	238,288.90	399,000.00	160,711.10	60%	5344000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	600,000.00	600,000.00	0%	5344000001.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	20,000.00	20,000.00	0%	5344000001.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$240,294.08</b>	<b>\$1,021,000.00</b>	<b>\$780,705.92</b>	<b>24%</b>	

<b>PROJECT BALANCE</b>	<b>(\$90,294.08)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

400,000.00	FY23 Original Budget, Excise
601,000.00	FY 25 Original Budget, Excise
20,000.00	FY25 Mid-year transfer from 5344005175, Excise
<b>1,001,000.00</b>	<b>Total LTD Budget</b>

<b>BOND FUNDING HISTORY</b>
0.00
0.00 Total Local Funding

<b>NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY</b>			
50,000.00 2022 N.S.C.C. (10YR)			
100,000.00 2023 N.S.C.C. (10YR)			
150,000.00 Total Funding			
	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
22	50,000	50,000	100%
23	100,000	100,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
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**COMMENTS:**

<b>Per Approved FY25-FY29 CIP</b>					
<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Beyond 2029</b>	<b>Est. Total Project Cost</b>
\$4,524,000	\$0	\$0	\$0	\$0	<b>\$5,545,000</b>

**PROJECT: Full Day Kindergarten Addition: Dr. Higdon ES**

There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at Dr. Thomas L. Higdon Elementary School in Newburg. Opened in 1951, this school had a classroom addition in 1965, and was renovated in 1988. The school currently has one kindergarten classroom and one pre-kindergarten classroom. Higdon currently houses three kindergarten classes and one pre-kindergarten class. An addition is proposed that would contain two kindergarten classrooms and an activity area. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.

PROJECT STATUS AS OF **PROJECT NUMBER 5344000002**

30-Sep-24  
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	1,875.46	445,000.00	443,124.54	0%	5344000002.40387
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,875.46</b>	<b>\$445,000.00</b>	<b>\$443,124.54</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		
FAS ADMINISTRATION	2,005.18	1,000.00	(1,005.18)	201%	5344000002.50442
A&E	0.00	424,000.00	424,000.00	0%	5344000002.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	20,000.00	20,000.00	0%	5344000002.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,005.18</b>	<b>\$445,000.00</b>	<b>\$442,994.82</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>(\$129.72)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
425,000.00 FY23 Original Budget, Excise 20,000.00 FY25 Mid-year transfer from 5344005175, Excise	0.00 Total Local Funding								
445,000.00 Total LTD Budget	<b>NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY</b>								
	1,875.46 2022 N.S.C.C. (10YR) 1,875.46 Total Funding								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>1,875</td> <td>1,875</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	1,875	1,875	100%
	Bonded	Expended	%						
22	1,875	1,875	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$101,000	\$4,600,000	\$0	\$0	\$0	\$5,146,000

**PROJECT: Mary H Matula E.S. Roof Replacement**

The need is for a systemic renovation at Matula Elementary School, which opened in 1992 and is located in the town of La Plata. The original roof will have reached the end of its expected life in FY2021. It is proposed that a four-ply, built up-roof with positive drainage or other acceptable roofing system be installed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unseen problems.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **5343000001**

PROJECT TYPE: Board of Education

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: BOE

**Life to Date Status**

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	2,002,500.00	2,002,500.00	0%	5343000001.40342
EXCISE	0.00	0.00	0.00		
BOND PROCEEDS	38,000.00	1,296,000.00	1,258,000.00	3%	5343000001.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$38,000.00</b>	<b>\$3,298,500.00</b>	<b>\$3,260,500.00</b>	<b>1%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	1,981.45	2,000.00	18.55	99%	5343000001.50442
A&E	49,920.00	245,000.00	195,080.00	20%	5343000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	2,784,500.00	2,784,500.00	0%	5343000001.50450
CONTINGENCY	0.00	250,000.00	250,000.00	0%	5343000001.50468
MISCELLANEOUS	0.00	17,000.00	17,000.00	0%	5343000001.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$51,901.45</b>	<b>\$3,298,500.00</b>	<b>\$3,246,598.55</b>	<b>2%</b>	

**PROJECT BALANCE (\$13,901.45) \$0.00**

**BUDGET HISTORY**

246,000.00	FY23 Original Budget, Bonds
2,002,500.00	FY23 Budget Increase per State Grant
1,050,000.00	FY24 Original Budget Increase, Bonds
<b>3,298,500.00</b>	<b>Total LTD Budget</b>

BOND FUNDING HISTORY		
38,000.00	2022 Bond Issue	
<b>38,000.00</b>	<b>Total Local Funding</b>	
<b>22</b>	<b>Bonded 38,000</b>	<b>Expended 38,000</b>
		<b>% 100%</b>

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.



**PROJECT: Mattawoman MS Roof Replacement**

The need is for a systemic renovation at Mattawoman Middle School, which opened in 1992 and is located in the rapidly growing route 228 corridor in Waldorf. The original roof will have reached its life expectancy in FY 2022. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unforeseen problems.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **5343000002**

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	0.00	0.00	0.00		
BOND PROCEEDS	1,609.97	450,000.00	448,390.03	0%	5343000002.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,609.97</b>	<b>\$450,000.00</b>	<b>\$448,390.03</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		
FAS ADMINISTRATION	2,005.18	1,000.00	(1,005.18)	201%	5343000002.50442
A&E	0.00	449,000.00	449,000.00	0%	5343000002.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
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>\$2,005.18</b>	<b>\$450,000.00</b>	<b>\$447,994.82</b>	<b>0%</b>	

**PROJECT BALANCE (\$395.21) \$0.00**



BUDGET HISTORY	BOND FUNDING HISTORY						
450,000.00 FY23 Original Budget, Bonds	1,609.97 2022 Bond Issue						
450,000.00 Total LTD Budget	1,609.97 Total Local Funding						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>1,610</td> <td>100%</td> </tr> </tbody> </table>	Bonded	Expended	%	22	1,610	100%
Bonded	Expended	%					
22	1,610	100%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$4,436,000	\$0	\$0	\$0	\$0	<b>\$4,886,000</b>

**PROJECT: Middle School #10**

The need is for additional capacity at the middle school level in the rapidly growing county development district. The county's Comprehensive Plan calls for the majority of growth in the county are concentrated in the development district, including those areas west of Route 301. Enrollment projections indicate that the schools serving this area will continue to experience increasing enrollment and overcrowded conditions. The proposed school site location is not determined. A school with a rated capacity of 940 is planned. The school will serve a population that includes students with special needs, students with low English proficiency, and children eligible to participate in the free and reduced meal program.

**PROJECT STATUS AS OF** 30-Sep-24  
**PROJECT NUMBER** 5342000001  
**PROJECT TYPE:** Board of Education

**STATUS:** ACTIVE  
**PROJECT RESPONSIBILITY:** BOE

**Life to Date Status**

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE	1,000.00	3,051,000.00	3,050,000.00	0%	5342000001.40387
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,000.00</b>	<b>\$3,051,000.00</b>	<b>\$3,050,000.00</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	2,005.18	2,000.00	(5.18)	100%	5342000001.50442
A&E	23,251.38	3,049,000.00	3,025,748.62	1%	5342000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$25,256.56</b>	<b>\$3,051,000.00</b>	<b>\$3,025,743.44</b>	<b>1%</b>	

**PROJECT BALANCE** (\$24,256.56) \$0.00

**BUDGET HISTORY**

251,000.00	FY23 Original Budget, Excise
2,800,000.00	FY24 Original Budget, Excise
3,051,000.00	Total LTD Budget

BOND FUNDING HISTORY			
0.00 Total Local Funding			
NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY			
1,000.00	2022 N.S.C.C. (10YR)		
1,000.00	Total Funding		
	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
22	1,000	1,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**  
 Was previously labeled #9, changed in FY24 per Steve Andritz.

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$801,000	\$34,601,000	\$34,351,000	\$0	\$0	\$72,804,000



**PROJECT: Renov/Feasibility Study Hanson MS**

Preparation of a feasibility study to review rehabilitation of existing school to ensure facility in existing neighborhoods are equal to new schools. First desire is to renovate with addition to meet 21st century educational requirements and challenges. John Hanson M.S. was built in 1972 and major building systems have reached the end of their useful life. The RTU's and boilers were replaced in 2011.

PROJECT STATUS AS OF **PROJECT NUMBER 5344000004**  
 30-Sep-24  
**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		
EXCISE	0.00	0.00	0.00		
BOND PROCEEDS	1,609.97	300,000.00	298,390.03	1%	5344000004.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,609.97</b>	<b>\$300,000.00</b>	<b>\$298,390.03</b>	<b>1%</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	2,005.18	1,000.00	(1,005.18)	201%	5344000004.50442
A&E	0.00	299,000.00	299,000.00	0%	5344000004.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,005.18</b>	<b>\$300,000.00</b>	<b>\$297,994.82</b>	<b>1%</b>	

<b>PROJECT BALANCE</b>	<b>(\$395.21)</b>	<b>\$0.00</b>
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<b>BUDGET HISTORY</b>	<b>BOND FUNDING HISTORY</b>								
300,000.00 FY23 Original Budget, Bonds	1,609.97 2022 Bond Issue								
	1,609.97 Total Local Funding								
300,000.00 Total LTD Budget									
	<b>NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY</b>								
	0.00								
	0.00 Total Funding								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>1,610</td> <td>1,610</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	1,610	1,610	100%
	Bonded	Expended	%						
22	1,610	1,610	100%						

<b>CONTRACT INFORMATION:</b>				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: FY24 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. Increased need for funding is based on impacts of COVID-19 on the school systems including school buildings and aging infrastructure.

**PROJECT STATUS AS OF** **PROJECT NUMBER** **5341000002**  
**30-Sep-24**  
**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	900,000.00	947,480.00	47,480.00	95%	5341000002.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	589,320.00	589,300.00	(20.00)	100%	5341000002.40390
<b>TOTAL</b>	<b>\$1,489,320.00</b>	<b>\$1,536,780.00</b>	<b>\$47,460.00</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		
FAS ADMINISTRATION	1,159.49	1,000.00	(159.49)	116%	5341000002.50442
A&E	65,385.00	219,000.00	153,615.00	30%	5341000002.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	460,459.59	1,316,780.00	856,320.41	35%	5341000002.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$527,004.08</b>	<b>\$1,536,780.00</b>	<b>\$1,009,775.92</b>	<b>34%</b>	

<b>PROJECT BALANCE</b>	<b>\$962,315.92</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY								
1,466,000.00 FY24 Original Budget \$876,000 Bonds, \$590k PayGo	900,000.00 2023 Bond Issue								
50,860.00 FY24 transfer from 5341000001 Bonds									
(700.00) FY24 tranfer to 5340005167 from PayGo									
20,620.00 FY23 mid-year transfer from 5341000001	900,000.00 Total Local Funding								
	<b>NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY</b>								
1,536,780.00 Total LTD Budget	0.00 Total Funding								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>23</td> <td>900,000</td> <td>527,004</td> <td>59%</td> </tr> </tbody> </table>		Bonded	Expended	%	23	900,000	527,004	59%
	Bonded	Expended	%						
23	900,000	527,004	59%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: FY24 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.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **534000002**

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	0.00	0.00	0.00		
BOND PROCEEDS	0.00	616,010.00	616,010.00	0%	534000002.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$616,010.00</b>	<b>\$616,010.00</b>	<b>0%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	1,159.49	1,000.00	(159.49)	116%	534000002.50442
A&E	0.00	82,000.00	82,000.00	0%	534000002.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	445,490.00	445,490.00	0%	534000002.50450
CONTINGENCY	0.00	52,520.00	52,520.00	0%	534000002.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	35,000.00	35,000.00	0%	534000002.50505
<b>TOTAL</b>	<b>\$1,159.49</b>	<b>\$616,010.00</b>	<b>\$614,850.51</b>	<b>0%</b>	

**PROJECT BALANCE** (\$1,159.49) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
200,000.00 FY24 Original Budget, Bonds	
416,010.00 FY24 MidYr transfer: \$217,800 from 5340005184, Bonds \$198,210 from 5340000001, Bonds	0.00 Total Local Funding
616,010.00 Total LTD Budget	<b>NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY</b>
	0.00 Total Funding
	<b>Bonded</b> <b>Expended</b> <b>%</b>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.







**PROJECT: Open Space Enclosure at Dr. James Craik Elementary School**

Dr. James Craik Elementary School, located just to the west of La Plata, opened in 1974 with open space floorplan and is in need of permanent classroom enclosures to improve the learning environment. The project will build permanent walls to create corridors for circulation, permanent walls for classrooms, lighting and switching adjustments, HVAC adjustments, and technology retrofits for classrooms. Project may require asbestos removal or roof replacement to accommodate the project. This will be a phased project that will occur over multiple summers/years.

PROJECT STATUS AS OF **PROJECT NUMBER 534400006**  
**30-Sep-24**  
**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	0.00	0.00	0.00		
BOND PROCEEDS	0.00	4,901,000.00	4,901,000.00	0%	534400006.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$4,901,000.00</b>	<b>\$4,901,000.00</b>		

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FAS ADMINISTRATION	129.72	1,000.00	870.28	13%	534400006.50442
A&E	0.00	500,000.00	500,000.00	0%	534400006.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	3,500,000.00	3,500,000.00	0%	534400006.5045
CONTINGENCY	0.00	250,000.00	250,000.00	0%	534400006.50568
MISCELLANEOUS	0.00	400,000.00	400,000.00	0%	534400006.50469
EQUIPMENT	0.00	250,000.00	250,000.00	0%	534400006.50505
<b>TOTAL</b>	<b>\$129.72</b>	<b>\$4,901,000.00</b>	<b>\$4,900,870.28</b>		

**PROJECT BALANCE (\$129.72) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY						
4,901,000.00 FY25 Original Budget, Bonds	0.00 Total Local Funding						
4,901,000.00 Total LTD Budget	0.00 Total Funding						
	<b>NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C) BOND FUNDING HISTORY</b>						
	0.00 Total Funding						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>0</td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%	0	0	
Bonded	Expended	%					
0	0						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$4,501,000	\$0	\$0	\$0	\$0	<b>\$9,402,000</b>

**PROJECT: BOE: FY25 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. Increased need for funding is based on impacts of COVID-19 on the school systems including school buildings and aging infrastructure.

PROJECT STATUS AS OF **PROJECT NUMBER**  
**5341000003**  
**30-Sep-24**  
**PROJECT TYPE: Board of Education**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: BOE



Life to Date Status					
Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE	0.00	0.00	0.00		
BOND PROCEEDS	0.00	821,000.00	821,000.00	0%	5341000003.40389
PAY-GO OPERATING	0.00	590,000.00	590,000.00	0%	5341000003.40390
OTHER: Forward Funding	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,411,000.00</b>	<b>\$1,411,000.00</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		
FAS ADMINISTRATION	129.72	1,000.00	870.28	13%	5341000003.50442
A&E	0.00	50,000.00	50,000.00	0%	5341000003.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,360,000.00	1,360,000.00	0%	5341000003.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$129.72</b>	<b>\$1,411,000.00</b>	<b>\$1,410,870.28</b>	<b>0%</b>	
<b>PROJECT BALANCE</b>	<b>(\$129.72)</b>	<b>\$0.00</b>			



BUDGET HISTORY	BOND FUNDING HISTORY						
1,411,000.00 FY25 Original Budget: \$821k Bonds, \$590k Pay-Go	0.00 Total Local Funding						
1,411,000.00 Total LTD Budget	<b>NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY</b>						
	0.00 Total Funding						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>130</td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%	0	130	
Bonded	Expended	%					
0	130						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$1,411,000	\$1,411,000	\$1,411,000	\$1,411,000	\$1,411,000	<b>\$8,466,000</b>

**PROJECT: FY25 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.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **534000003**

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	526,000.00	526,000.00	0%	534000003.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$526,000.00</b>	<b>\$526,000.00</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		
FAS ADMINISTRATION	129.72	1,000.00	870.28	13%	534000003.50442
A&E	0.00	45,000.00	45,000.00	0%	534000003.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	400,000.00	400,000.00	0%	534000003.50450
CONTINGENCY	0.00	50,000.00	50,000.00	0%	534000003.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	30,000.00	30,000.00	0%	534000003.50505
<b>TOTAL</b>	<b>\$129.72</b>	<b>\$526,000.00</b>	<b>\$525,870.28</b>	<b>0%</b>	

**PROJECT BALANCE (\$129.72) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
526,000.00 FY25 Original Budget, Bonds							
526,000.00 Total LTD Budget	0.00 Total Local Funding						
	NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY						
	0.00 Total Funding						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>130</td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%	0	130	
Bonded	Expended	%					
0	130						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	<b>\$1,526,000</b>

**SUMMARY: WATER**

**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 30-Sept-2024

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		SEE DETAIL
STATE	797,141.00	1,000,000.00	202,859.00	80%	SEE DETAIL
OTHER	0.00	0.00	0.00		SEE DETAIL
WATER BOND PROCEEDS (CF)	5,182,357.29	80,059,165.00	74,876,807.71	6%	SEE DETAIL
ADJUSTMENT (IN SEWER)	0.00	0.00	0.00		SEE DETAIL
SEWER BOND PROCEEDS (CF)	0.00	0.00	0.00		SEE DETAIL
WATER BOND PROCEEDS (UF)	9,078,465.76	49,807,525.00	40,729,059.24	18%	SEE DETAIL
ADJUSTMENT (IN SEWER)	0.00	0.00	0.00		SEE DETAIL
SEWER BOND PROCEEDS (UF)	463,111.96	3,384,850.00	2,921,738.05	14%	SEE DETAIL
PAY-GO OPERATING	550,749.97	810,040.00	259,290.03	68%	SEE DETAIL
<b>TOTAL</b>	<b>\$16,071,825.98</b>	<b>\$135,061,580.00</b>	<b>\$118,989,754.03</b>	<b>12%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,013,580.53	\$4,595,340.00	\$3,581,759.47	22%	SEE DETAIL
ADMINISTRATION	3,105,957.73	\$8,756,870.00	5,650,912.27	35%	SEE DETAIL
A&E	4,054,370.45	24,252,070.00	20,197,699.55	17%	SEE DETAIL
LAND & ROW	210,956.26	4,854,370.00	4,643,413.74	4%	SEE DETAIL
CONSTRUCTION	8,308,963.47	74,793,170.00	66,484,206.53	11%	SEE DETAIL
CONTINGENCY	88.00	7,158,230.00	7,158,142.00	0%	SEE DETAIL
MISCELLANEOUS	612,245.44	1,751,390.00	1,139,144.56	35%	SEE DETAIL
EQUIPMENT	0.00	339,210.00	339,210.00	0%	SEE DETAIL
INFLATION RESERVE	0.00	8,560,930.00	8,560,930.00	0%	SEE DETAIL
<b>TOTAL</b>	<b>\$17,306,161.88</b>	<b>\$135,061,580.00</b>	<b>\$117,755,418.12</b>	<b>13%</b>	

**PROJECT BALANCE (\$1,234,335.91) \$0.00**

**COMMENTS:**

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

Inflation Reserve Fiscal Note:	User Fee	Connection Fee	Customer Acct User Fee	Non-designated	
County (Bonds)	9,502,970.00	\$4,947,630	\$2,598,070	\$830,020	1,127,250.00
County (PayGo):	185,210.00	\$2,240	\$182,970	\$0	\$0
<b>Total:</b>	<b>\$9,688,180</b>	<b>\$4,949,870</b>	<b>\$2,781,040</b>	<b>\$830,020</b>	<b>1,127,250.00</b>

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

State Funds	
Maryland Geological Survey	0.00
Maryland State General	0.00
Maryland Department of the Environment	1,000,000.00
<b>Total State Funds</b>	<b>1,000,000.00</b>



**PROJECT: Clifton Water System Improvements**

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

PROJECT STATUS AS OF **PROJECT NUMBER 6403006069**  
 30-Sept-2024

**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	1,191,066.35	5,655,780.00	4,464,713.65	21%	6403006069.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,191,066.35</b>	<b>\$5,655,780.00</b>	<b>\$4,464,713.65</b>	<b>21%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$185,460.38	\$347,000.00	\$161,539.62	53%	6403006069.50437
ADMINISTRATION	266,598.36	308,000.00	41,401.64	87%	6403006069.50441
FAS ADMINISTRATION	7,790.53	12,000.00	4,209.47	65%	6403006069.50442
A&E	222,225.70	504,910.00	282,684.30	44%	6403006069.50443
LAND & ROW	82,948.00	85,000.00	2,052.00	98%	6403006069.50444
CONSTRUCTION	818,301.45	4,060,000.00	3,241,698.55	20%	6403006069.50450
CONTINGENCY	0.00	310,000.00	310,000.00	0%	6403006069.50468
MISCELLANEOUS	14,739.03	28,870.00	14,130.97	51%	6403006069.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$1,598,063.45</b>	<b>\$5,655,780.00</b>	<b>\$4,057,716.55</b>	<b>28%</b>	

**PROJECT BALANCE (\$406,997.10) \$0.00**

**BUDGET HISTORY**

140,000.00	FY07 Original Budget, Bonds
568,000.00	FY08 Original Budget Bonds
231,000.00	FY12 Original Budget Bonds
27,000.00	FY13 Original Budget Bonds
1,194,000.00	FY14 Original Budget Bonds
(5,220.00)	FY16 MidYr xfr to Proj 6077, Bonds
533,000.00	FY18 Original Budget, Bonds
1,444,000.00	FY20 Original Budget, Bonds
483,000.00	FY21 Original Budget, Bonds
361,000.00	FY23 Original Budget, Bonds
680,000.00	FY25 Original Budget, Bonds
<b>5,655,780.00</b>	<b>Total LTD Budget</b>

BOND FUNDING HISTORY			
94,272.60	2008 Bond Issue		
15,110.00	2010 Bond Issue		
172,300.00	2012 Bond Issue		
314,793.05	2014 Bond Issue		
54,590.70	2017 Bond Issue		
540,000.00	2023 Bond Issue		
<b>1,191,066.35</b>	<b>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	314,793	100%
17	54,591	54,591	100%
23	540,000	540,000	100%

**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%
	Brudis & Associates	85,335.00	23,945.62	72%
	JMT	25,000.00	4,557.71	82%
	JMT	71,705.27	61,906.48	14%
Land & ROW	Hooper	5,000.00	0.00	100%
Construction	Beuchert Excavating, Inc.	755,729.00	90,511.45	88%

**COMMENTS:**

FISCAL NOTE: This project is needed regardless of new connections to address pressure and capacity issues.

02/06/18 - Final approval granted from MDE December 2017; Construction bid documents being prepared.

PROJECT IS FULLY BUDGETED.

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

**PROJECT: Waldorf Well #17**

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 6401006075**  
**30-Sept-2024**  
**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	695,469.18	8,052,000.00	7,356,530.82	9%	6401006075.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$695,469.18</b>	<b>\$8,052,000.00</b>	<b>\$7,356,530.82</b>	<b>9%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$126,072.29	\$487,000.00	\$360,927.71	26%	6401006075.50437
ADMINISTRATION	196,639.52	288,000.00	91,360.48	68%	6401006075.50441
FAS ADMINISTRATION	8,413.12	17,000.00	8,586.88	49%	6401006075.50442
A&E	412,026.97	553,310.00	141,283.03	74%	6401006075.50443
LAND & ROW	59,238.66	72,000.00	12,761.34	82%	6401006075.50444
CONSTRUCTION	0.00	6,000,000.00	6,000,000.00	0%	6401006075.50450
CONTINGENCY	0.00	553,690.00	553,690.00	0%	6401006075.50468
MISCELLANEOUS	46,484.64	81,000.00	34,515.36	57%	6401006075.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$848,875.20</b>	<b>\$8,052,000.00</b>	<b>\$7,203,124.80</b>	<b>11%</b>	

**PROJECT BALANCE (\$153,406.02) \$0.00**

**BUDGET HISTORY**

1,818,000.00 FY09 Original Budget, Bonds  
 797,000.00 FY21 Original Budget, Bonds  
 1,441,000.00 FY22 Original Budget, Bonds  
 327,000.00 FY23 Original Budget, Bonds  
 3,669,000.00 FY24 Original Budget, Bonds

8,052,000.00 Total LTD Budget

**BOND FUNDING HISTORY**

43,092.45	2009 Bond Issue
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
113,000.00	2018 Bond Issue
206,900.00	2021 Bond Issue
100,000.00	2023 Bond Issue
695,469.18	Total Bond Funding

	Bonded	Expended	%
09	43,092	43,092	100%
12	141,600	141,600	100%
14	31,978	31,978	100%
15	7,399	7,399	100%
16	16,500	16,500	100%
17	35,000	35,000	100%
18	113,000	113,000	100%
21	206,900	206,900	100%
23	100,000	100,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	ARRO	\$88,202.24	\$62,096.89	30%	
	Earth Data	24,929.80	0.00	100%	
	Earth Data	43,951.49	0.00	100%	
	Earth Data	58,769.84	2,687.77	95%	
	Earth Data	89,627.78	63,960.71	29%	
	Schultes	5,070.00	0.00	100%	
	Schultes	36,013.34	0.00	100%	
	GHD, Inc.	183,570.07	11,095.91	94%	
	Inspections	Earth Data	116,218.54	106,746.96	8%
	Miscellaneous	DLT Solutions	315.00	0.00	100%

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

PROJECT IS FULLY BUDGETED.

**PROJECT: Bryan's Road Well #7 (Chapman's Well)**

This project is the implementation of one of the County Commissioners' Water Resource Advisory Committee (WRAC) recommendations to arrest the decline in water levels in the Bryan's Rd Indian Head area. The use of these highly productive Patuxent Aquifer wells will enable the County to reduce water withdrawals from the Lower Patapsco Aquifer, which private wells also use for water supply. This project will consist of performing & engineering evaluation of the project, design & the construction of 4,000 l.f. of water line to connect the Chapman's Landing well network to the Bryan's RD water system.

**PROJECT STATUS AS OF** **PROJECT NUMBER**  
**30-Sept-2024** **6401006076**

**PROJECT TYPE: WATER**

**STATUS: ACTIVE**  
**PROJECT RESPONSIBILITY: DPW**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE: MDE	797,141.00	1,000,000.00	202,859.00	80%	6401006076.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,783,766.27	3,873,430.00	2,089,663.73	46%	6401006076.40389
PAY-GO FUND BALANCE	36,149.97	36,150.00	0.03	100%	6401006076.40390
<b>TOTAL</b>	<b>\$2,617,057.24</b>	<b>\$4,909,580.00</b>	<b>\$2,292,522.76</b>	<b>53%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$237,175.99	\$266,570.00	\$29,394.01	89%	6401006076.50437
ADMINISTRATION	277,439.77	327,240.00	49,800.23	85%	6401006076.50441
FAS ADMINISTRATION	9,252.75	13,280.00	4,027.25	70%	6401006076.50442
A&E	282,113.84	331,370.00	49,256.16	85%	6401006076.50443
LAND & ROW	24,823.88	25,000.00	176.12	99%	6401006076.50444
CONSTRUCTION	1,442,498.01	3,681,000.00	2,238,501.99	39%	6401006076.50450
CONTINGENCY	0.00	153,200.00	153,200.00	0%	6401006076.50468
MISCELLANEOUS	110,390.23	111,920.00	1,529.77	99%	6401006076.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$2,383,694.47</b>	<b>\$4,909,580.00</b>	<b>\$2,525,885.53</b>	<b>49%</b>	

<b>PROJECT BALANCE</b>	<b>\$233,362.77</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

640,000.00	FY09 Original Budget, Bonds
2,293,000.00	FY10 Original Budget, Bonds
450,000.00	FY11 Original Budget, Bonds
0	FY14 MidYr, Bonds (\$1,000,000) to State \$1,000,000
(747,400.00)	FY14 MidYr Budget, Bonds
946,330.00	FY 20 MidYr xfr from Contingency
1,327,650.00	FY24 Transfer from 6049006999, Bonds
<b>4,909,580.00</b>	<b>Total LTD Budget</b>

71,068.62	2009 Bond Issue
412,300.00	2012 Bond Issue
183,332.22	2014 Bond Issue
17,821.10	2015 Bond Issue
152,000.00	2016 Bond Issue
114,000.00	2017 Bond Issue
89,913.23	2018 Bond Issue
643,331.10	2019 Bond Issue
100,000.00	2023 Bond Issue
<b>1,783,766.27</b>	<b>Total Local Funding</b>

	Bonded	Expended	%
09	71,069	71,069	100%
12	412,300	412,300	100%
14	183,332	183,332	100%
15	17,821	17,821	100%
16	152,000	152,000	100%
17	114,000	114,000	100%
18	89,913	89,913	100%
19	643,331	509,968	79%
23	100,000	0	0%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	DH Steffens	2,365.00	0.00	100%
	Arro	172,381.89	10,989.53	94%
	GMB	8,760.00	0.00	100%
	GMB	7,440.00	145.00	98%
	Earth Data	49,015.43	279.14	99%
	Development Facilitators	14,000.00	5,100.00	64%
Construction	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%
	Sagres Construction	1,708,193.14	1,084,656.95	37%
	<b>Total</b>	<b>2,498,411.51</b>	<b>1,153,429.70</b>	<b>54%</b>
Inspections	GMB	11,296.00	0.00	100%
	Development Facilitators	84,480.00	53,644.80	37%

**COMMENTS:**

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



<b>PROJECT:</b>	<b>Cliffton Replacement Well</b>
Gross alpha levels at Cliffton Well #2 necessitate the drilling of a new well.	

PROJECT STATUS AS OF	PROJECT NUMBER
30-Sept-2024	6403006078
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	934,522.26	1,303,000.00	368,477.74	72%	6403006078.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$934,522.26</b>	<b>\$1,303,000.00</b>	<b>\$368,477.74</b>	<b>72%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$64,366.72	\$85,000.00	\$20,633.28	76%	6403006078.50437
ADMINISTRATION	122,156.39	32,200.00	(89,956.39)	379%	6403006078.50441
A&E	45,818.00	46,000.00	182.00	100%	6403006078.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	627,150.40	1,139,800.00	512,649.60	55%	6403006078.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$859,491.51	\$1,303,000.00	\$443,508.49	66%	

<b>PROJECT BALANCE</b>	<b>\$75,030.75</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

540,000.00 FY10 Original Budget, Bonds
763,000.00 FY16 Original Budget, Bonds
<b>1,303,000.00 Total LTD Budget</b>

**BOND FUNDING HISTORY**

49,356.68 2010 Bond Issue
9,655.99 2011 Bond Issue
9,963.36 2012 Bond Issue
61,175.02 2013 Bond Issue
98,175.69 2014 Bond Issue
86,985.07 2015 Bond Issue
9,100.00 2016 Bond Issue
104,000.00 2017 Bond Issue
506,110.45 2018 Bond Issue
0.00 2022 Bond Issue
<b>934,522.26 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	61,175	61,175	100%
14	98,176	98,176	100%
15	86,985	86,985	100%
16	9,100	9,100	100%
17	104,000	104,000	100%
18	506,110	431,080	85%
22	0	0	

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	AC Schultes	\$31,313.00	\$0.00	100%
	AC Schultes	1,095,684.00	507,634.00	54%
	Bob Taylor Engineering	2,975.00	2,975.00	
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:**

PROJECT IS FULLY BUDGETED.

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

**PROJECT: Satellite Water Facility Upgrades (Parent)**

To provide necessary upgrades to various satellite water facilities that include but are not limited to the following: Install generator w/automatic transfer switch for power distribution system reliability at the following sites: Swan Point, Bel Alton, Newtown Village, Mariellen, Ellenwood, St. Anne's, electrical/mechanical equipment replacement at Swan Point Wells #1 & #2, Newtown Village, and coating replacement at Chapel Pt. Woods standpipe.

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

**PROJECT STATUS AS OF** **PROJECT NUMBER**  
**30-Sept-2024** **6406000000**

**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	106,393.29	5,750,230.00	5,643,836.71	2%	6406000000.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$106,393.29</b>	<b>\$5,750,230.00</b>	<b>\$5,643,836.71</b>	<b>2%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$356,000.00	\$356,000.00	0%	6406000000.50437
ADMINISTRATION	38,062.89	731,590.00	693,527.11	5%	6406000000.50441
FAS ADMINISTRATION	0.00	8,680.00	8,680.00	0%	6406000000.50442
A&E	0.00	646,910.00	646,910.00	0%	6406000000.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	3,395,050.00	3,395,050.00	0%	6406000000.50450
CONTINGENCY	0.00	487,000.00	487,000.00	0%	6406000000.50468
MISCELLANEOUS	0.00	125,000.00	125,000.00	0%	6406000000.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$38,062.89</b>	<b>\$5,750,230.00</b>	<b>\$5,712,167.11</b>	<b>1%</b>	

<b>PROJECT BALANCE</b>	<b>\$68,330.40</b>	<b>\$0.00</b>
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BUDGET HISTORY	BUDGET HISTORY (Continued)
537,000.00 FY13 Original Budget, Bonds	(75,000.00) FY22 MidYr xfr to 6135, Bonds
763,000.00 FY14 Original Budget, Bonds	(13,000.00) FY22 MidYr xfr to 6161, Bonds
2,188,000.00 FY15 Original Budget, Bonds	(1,265,000.00) FY22 MidYr xfr to 6164, Bonds
661,000.00 FY16 Original Budget, Bonds	(30,000.00) FY22 MidYr xfr to 6104, Bonds
711,000.00 FY17 Original Budget, Bonds (15 yr)	65,260.00 FY22 MidYr xfr from 6102 & 6132 Bonds
450,000.00 FY19 Original Budget, Bonds	4,561,000.00 FY23 Original Budget, Bonds
140,000.00 FY 20 Original Bonds Budget, Bonds	(255,000.00) FY23 MidYr xfr to 6406000001
1,816,000.00 FY 21 Original Bonds Budget, Bonds	(200,000.00) FY23 Midyr xfr to 6406006164
986,000.00 FY 22 Original Bonds Budget, Bonds	655,000.00 FY24
(176,000.00) Project 6102 Jude House Well Reverse Osmosis	(110,000.00) FY24 MidYr xfr to 3406000001 Bonds
(845,000.00) Project 6103 Well Site Generator Installations, Bonds	(170,000.00) FY24   Original Budget, Bonds
(236,000.00) Project 6111 Chapel Point Woods Standpipe	(85,000.00) FY24 MidYr xfr to 6406006164
(735,210.00) Project 6117 Newtown Village Well	(130,000.00) FY24 MidYr xfr to 6403000002
(101,000.00) Project 6125 Chapel Point Woods Hydro-Pneumatic	(246,000.00) fy24 MidYr transfer to 6406000002, Bonds
(1,241,000.00) Project 6126 St. Paul's Well Replacement	826,000.00 FY25 Original Budget, Bonds
(123,000.00) Project 6127 St. Anne's Well Hyrdo-pneumatic Tank	(1,907,300.00) FY25 Mid-year transfer to 6406006164, Bonds
(65,700.00) Project 6111 Chapel Point Woods Standpipe	
(166,000.00) Project 6132 St. Paul's Well Building Replacement	5,750,230.00 Total LTD Budget
(465,000.00) Project 6126 St. Paul's Well Replacement	
(25,000.00) Project 6117 Newtown Village	5,925.00 2013 Bond Issue
(104,520.00) Project 6161 Westwood Drive Well Replacement	468.29 2014 Bond Issue
(94,560.00) Project 6160 Piney Church Well MCC Replacement	100,000.00 2023 Bond Issue
(50,560.00) Project 6162 Mattawoman-Beantown Well Replacement	106,393.29 Total Funding to Date
409,640.00 FY22 MidYr xfr from 6103	
5,070.00 FY22 MidYr xfr from 6125	
8,010.00 FY22 MidYr xfr from 6127	
(24,000.00) FY22 MidYr xfr to 6126	
(89,500.00) FY22 MidYr xfr to 6132 and 6135	
(3,400.00) FY22 MidYr xfr to 6117,Bonds	

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$1,804,000	\$1,866,000	\$1,249,000	\$1,429,000	\$1,249,000	\$13,347,230

**PROJECT: Well Site Automation (Parent)**

Work includes installation of control equipment to automate various well sites to include, but are not limited to the following: White Oak, John Hanson, St. Charles, Smallwood West, Mattawoman-Beantown, Towne Plaza, Billingsley 1 & 2, Cleveland Park 1 & 2, Piney Church, Pinefield, and Bensville 1 & 2 wells. Work also includes installation of equipment to monitor aquifer levels at the well sites listed above including St. Anne's, Clifton #2, Swan Point (2 wells), Bel Alton (2 wells), Mt. Carmel Woods (2 wells), Mariellen (2 wells), Ellenwood (2 wells), Benedict (2 wells), Strawberry Hills, Hunter's Brooke (2 wells), Beantown, Woodley, Oakwood, Spring Valle, Brookwood, and Newtown Village.

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

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **6404000000**

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	39,882.12	370,670.00	330,787.88	11%	6404000000.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$39,882.12</b>	<b>\$370,670.00</b>	<b>\$330,787.88</b>	<b>11%</b>	

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

<b>PROJECT BALANCE</b>	<b>\$26,626.38</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

187,000.00	FY14 Original Budget, Bonds
81,440.00	FY14 MidYr xfr from 6084
179,000.00	FY14 MidYr xfr from 6088
197,000.00	FY14 MidYr xfr from 6092
(88,000.00)	FY14 MidYr xfr to sub 6104
(22,480.00)	FY15 MidYr xfr to sub project 6112
(100,000.00)	FY17 MidYr xfr to 6097
(40,000.00)	FY18 MidYr xfr to 6131
1,710.00	FY22 MidYr xfr from 6131
(25,000.00)	FY23 MidYr xfr to 6403006104
370,670.00	Total LTD Budget

BOND FUNDING HISTORY			
9,882.12	2011 Bond Issue		
30,000.00	2023 Bond Issue		
39,882.12 Total Funding to Date			
	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
11	9,882	9,882	100%
23	30,000	3,374	11%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	A.C. Schultes	\$3,180.00	\$1,355.28	57%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	100%	UF 100%	Other:
	Sewer Funding	FF	
	0%	CF	

**PROJECT: Benedict Water System Improvements**

Project includes replacement of Benedict well due to arsenic levels and the purchase of a generator to ensure uninterrupted service in the case of a power outage. The deteriorated hydropneumatics and ground storage tanks will also be replaced at Benedict and St. Francis well sites.

PROJECT STATUS AS OF **PROJECT NUMBER 6403006099**  
**30-Sept-2024**  
**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	671,032.03	2,690,000.00	2,018,967.97	25%	6403006099.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$671,032.03</b>	<b>\$2,690,000.00</b>	<b>\$2,018,967.97</b>	<b>25%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$175,000.00	\$175,000.00	0%	6403006099.50437
ADMINISTRATION	170,869.66	200,000.00	29,130.34	85%	6403006099.50441
FAS ADMINISTRATION	8,413.12	10,000.00	1,586.88	84%	6403006099.50442
A&E	243,900.97	355,000.00	111,099.03	69%	6403006099.50443
LAND & ROW	1,180.63	100.00	(1,080.63)	1181%	6403006099.50444
CONSTRUCTION	257,315.92	1,750,000.00	1,492,684.08	15%	6403006099.50450
CONTINGENCY	0.00	99,900.00	99,900.00	0%	6403006099.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	100,000.00	100,000.00	0%	6403006099.50505
	<b>\$681,680.30</b>	<b>\$2,690,000.00</b>	<b>\$2,008,319.70</b>	<b>25%</b>	

**PROJECT BALANCE (\$10,648.27) \$0.00**

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	5,442.18 2016 Bond Issue																								
190,000.00 FY22 Original Budget, Bonds	222,455.53 2018 Bond Issue																								
1,090,000.00 FY23 Original Budget, Bonds	50,000.00 2019 Bond Issue																								
	100,000.00 2023 Bond Issue																								
<b>2,690,000.00 Total LTD Budget</b>	<b>671,032.03 Total Funding to Date</b>																								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>293,134</td> <td>293,134</td> <td>100%</td> </tr> <tr> <td>16</td> <td>5,442</td> <td>5,442</td> <td>100%</td> </tr> <tr> <td>18</td> <td>222,456</td> <td>222,456</td> <td>100%</td> </tr> <tr> <td>19</td> <td>50,000</td> <td>50,000</td> <td>100%</td> </tr> <tr> <td>23</td> <td>100,000</td> <td>100,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	293,134	293,134	100%	16	5,442	5,442	100%	18	222,456	222,456	100%	19	50,000	50,000	100%	23	100,000	100,000	100%
	Bonded	Expended	%																						
14	293,134	293,134	100%																						
16	5,442	5,442	100%																						
18	222,456	222,456	100%																						
19	50,000	50,000	100%																						
23	100,000	100,000	100%																						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	AC Schultes	\$266,087.50	\$0.00	100%
A&E	Earth Data	12,228.19	575.49	95%
	GHD	124,714.25	1,007.15	99%
	GHD	56,458.63	39.37	100%
	GHD	24,577.93	2,314.18	91%

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

**PROJECT: South County Water Transmission Main**

Interconnection of the Waldorf Water System with satellite water systems in the southern region of the County to continue to provide a healthy, sustainable water supply. This project will also help control rising costs associated with operating and maintaining multiple small satellite community water systems once the interconnection is complete.

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **6402006101**

PROJECT TYPE: WATER

STATUS: INACTIVE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER-QUAD ST. CHARLES	0.00	0.00	0.00		
BOND PROCEEDS	1,328,750.32	2,610,000.00	1,281,249.68	51%	6402006101.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,328,750.32</b>	<b>\$2,610,000.00</b>	<b>\$1,281,249.68</b>	<b>51%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$95,000.00	\$95,000.00	0%	6402006101.50437
ADMINISTRATION	88,556.08	89,500.00	943.92	99%	6402006101.50441
FAS ADMINISTRATION	13,272.47	15,000.00	1,727.53	88%	6402006101.50442
A&E	135,640.31	847,500.00	711,859.69	16%	6402006101.50443
LAND & ROW	0.00	125,000.00	125,000.00	0%	6402006101.50444
CONSTRUCTION	1,102,294.50	1,325,000.00	222,705.50	83%	6402006101.50450
CONTINGENCY	0.00	113,000.00	113,000.00	0%	6402006101.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$1,339,763.36</b>	<b>\$2,610,000.00</b>	<b>\$1,270,236.64</b>	<b>51%</b>	

PROJECT BALANCE (\$11,013.04) \$0.00

**BUDGET HISTORY**

210,000.00 FY14 Original Budget, Bonds
7,000.00 FY16 Original Budget, Bonds
690,000.00 FY17 Original Budget, Bonds
1,703,000.00 FY18 Original Budget, Bonds
<b>2,610,000.00 Total LTD Budget</b>

**BOND FUNDING HISTORY**

81,750.32 2014 Bond Issue
22,000.00 2017 Bond Issue
40,000.00 2018 Bond Issue
25,000.00 2019 Bond Issue
50,000.00 2021 Bond Issue
1,110,000.00 2023 Bond Issue
<b>1,328,750.32 Total Funding to Date</b>

	Bonded	Expended	%
14	81,750	81,750	100%
17	22,000	22,000	100%
18	40,000	40,000	100%
19	25,000	25,000	100%
21	50,000	50,000	100%
23	1,110,000	1,110,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen and Sawyer	\$70,118.00	\$0.00	100%
	Hazen and Sawyer	\$33,831.00	\$5,863.49	83%
	Hazen and Sawyer	\$35,049.81	\$8,872.92	75%
	Hazen and Sawyer	\$65,865.56	\$16,184.31	75%

**COMMENTS:**

This project was broken into three projects going forward: CIP 6156 St. Charles Parkway & Rosewick Connection, CIP 6157 Bel Alton & Chapel Point Connection, CIP 6158 Ellenwood, Mariellen and Newtown Connection.

	Funding Source	
Water Funding	UF 95%	Other:
100%		
Sewer Funding	FF	
0%	CF 5%	

PROJECT IS FULLY BUDGETED.

**PROJECT: Deep Well Control Valves at Various Sites**

To provide improvements that will allow automated pump controls at the following well sites: White Oak, St. Charles, Smallwood West, Mattawoman-Beantown, Pinefield, John Hanson, and Bensville 1 & 2.

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **6403006104**

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	157,115.87	250,080.00	92,964.13	63%	6403006104.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$157,115.87</b>	<b>\$250,080.00</b>	<b>\$92,964.13</b>	<b>63%</b>	

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

PROJECT BALANCE \$0.00 \$0.00

**BUDGET HISTORY**

75,000.00 FY14 MidYr xfr from Project 6097, Bonds
13,000.00 FY17 MidYr xfr from Project 6097, Bonds
100,000.00 FY17 MidYr xfr from Project 6097, Bonds
37,080.00 FY 20 MidYr xfr from Project 6140, Bonds
25,000.00 FY23 MidYr xfr from 6404000000, Parent Bonds
<b>250,080.00 Total LTD Budget</b>

BOND FUNDING HISTORY			
2,000.00	2015	Bond Issue	
86,000.00	2017	Bond Issue	
27,600.00	2018	Bond Issue	
19,905.18	2021	Bond Issue	
21,610.69	2022	Bond Issue	
<b>157,115.87</b>	<b>Total Funding to Date</b>		
	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
15	2,000	2,000	100%
17	86,000	86,000	100%
18	27,600	27,600	100%
21	19,905	19,905	100%
22	21,611	21,611	100%

**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%
Construction	A.C. Schultes	\$34,245.00	\$0.00	100%

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

PROJECT COST TBD

**SEE NEXT PAGE FOR WELL SITES**

**PROJECT: Deep Well Control Valves at Various Sites**

**PROJECT NUMBER 6403006104**

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

**PROJECT: Gleneagles 2MG Water Tower**

Additional fire storage volume and another tank is needed to equalize pressure in the water distribution system along Rosewick Road. Residents are experiencing low water pressure. This project is for the acquisition of a lower site, design, and construction based on a study performed in 2010.

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **6071006109**

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	174,997.48	14,474,000.00	14,299,002.52	1%	6071006109.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$174,997.48</b>	<b>\$14,474,000.00</b>	<b>\$14,299,002.52</b>	<b>1%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$460,000.00	\$460,000.00	0%	6071006109.50437
ADMINISTRATION	52,815.81	543,000.00	490,184.19	10%	6071006109.50441
FAS ADMINISTRATION	9,679.28	22,000.00	12,320.72	44%	6071006109.50442
A&E	313,889.45	1,100,000.00	786,110.55	29%	6071006109.50443
LAND & ROW	17,490.00	150,000.00	132,510.00	12%	6071006109.50444
CONSTRUCTION	71.50	11,334,000.00	11,333,928.50	0%	6071006109.50450
CONTINGENCY	0.00	780,000.00	780,000.00	0%	6071006109.50468
MISCELLANEOUS	56,190.31	85,000.00	28,809.69	66%	6071006109.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$450,136.35</b>	<b>\$14,474,000.00</b>	<b>\$14,023,863.65</b>	<b>3%</b>	

<b>PROJECT BALANCE</b>	<b>(\$275,138.87)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

713,000.00	FY15 Original Budget, Bonds
1,850,000.00	FY18 Original Budget, Bonds
1,850,000.00	FY19 Original Budget, Bonds
15,000.00	FY23 Original Budget, Bonds
325,000.00	FY24 Original Budget, Bonds
9,721,000.00	FY25 Original Budget, Bonds
<b>14,474,000.00</b>	<b>Total LTD Budget</b>

**BOND FUNDING HISTORY**

26,912.48	2014 Bond Issue
9,608.77	2015 Bond Issue
11,000.00	2016 Bond Issue
17,000.00	2018 Bond Issue
27,611.96	2021 Bond Issue
82,864.27	2022 Bond Issue
<b>174,997.48</b>	<b>Total Funding to Date</b>

	Bonded	Expended	%
14	26,912	26,912	100%
15	9,609	9,609	100%
16	11,000	11,000	100%
18	17,000	17,000	100%
21	15,000	15,000	100%
22	82,864	82,864	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$300,540.00	\$6,957.95	98%
A&E	Hazen and Sawyer	\$65,865.56	\$17,490.47	73%

**SEE BELOW FOR DIVISION BREAKDOWN BY SUBPROJECT**



**PROJECT: Gleneagles 2MG Water Tower**

**PROJECT NUMBER 6071006109**

DPW PHASES	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION DPW	0.00	60,000.00	60,000.00		6071006109.51437
ADMINISTRATION DPW	0.00	167,960.00	167,960.00		6071006109.51441
A&E DPW	0.00	354,130.00	354,130.00		6071006109.51443
CONSTRUCTION DPW	0.00	3,334,000.00	3,334,000.00		6071006109.51450
CONTINGENCY DPW	0.00	180,000.00	180,000.00		6071006109.51468
	\$0.00	\$4,096,090.00	\$4,096,090.00		

PGM PHASES	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE
ADMINISTRATION PGM	0.00	0.00	0.00
FAS ADMINISTRATION PGM	0.00	0.00	0.00
A&E PGM	0.00	0.00	0.00
LAND & ROW PGM	0.00	0.00	0.00
MISC PGM	0.00	0.00	0.00
	\$0.00	\$0.00	\$0.00

**COMMENTS:**

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

<u>Per Approved FY25-FY29 CIP</u>					Est. Total Project Cost
2025	2026	2027	2028	Beyond 2028	
\$4,372,000	\$0	\$0	\$0	\$0	<b>\$18,846,000</b>

**PROJECT: Hughesville Water Line**  
 Design and construct 9,000 linear feet of water line in Hughesville to serve the village core.

**PROJECT STATUS AS OF** **PROJECT NUMBER**  
 30-Sept-2024 **6072006114**  
**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	168,658.12	5,317,000.00	5,148,341.88	3%	6072006114.40389	
PAY-GO FUND BALANCE	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$168,658.12</b>	<b>\$5,317,000.00</b>	<b>\$5,148,341.88</b>	<b>3%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$43,000.00	\$43,000.00	0%	6072006114.50437	
ADMINISTRATION	21,954.04	319,000.00	297,045.96	7%	6072006114.50441	
FAS ADMINISTRATION	16,858.90	30,000.00	13,141.10	56%	6072006114.50442	
A&E	133,864.86	1,700,000.00	1,566,135.14	8%	6072006114.50443	
LAND & ROW	0.00	1,270,000.00	1,270,000.00	0%	6072006114.50444	
CONSTRUCTION	0.00	1,700,000.00	1,700,000.00	0%	6072006114.50450	
CONTINGENCY	0.00	193,000.00	193,000.00	0%	6072006114.50468	
MISCELLANEOUS	0.00	62,000.00	62,000.00	0%	6072006114.50469	
EQUIPMENT	0.00	0.00	0.00			
	<b>\$172,677.80</b>	<b>\$5,317,000.00</b>	<b>\$5,144,322.20</b>	<b>3%</b>		

<b>PROJECT BALANCE</b>	<b>(\$4,019.68)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY				
507,000.00 FY16 Original Budget, Bonds	21,949.15	2015 Bond Issue			
166,000.00 FY17 Original Budget, Bonds (15 yr)	1,750.00	2016 Bond Issue			
2,061,000.00 FY18 Original Budget, Bonds	24,759.85	2017 Bond Issue			
112,000.00 FY22 Original Budget, Bonds	8,544.30	2018 Bond Issue			
40,000.00 FY23 Original Budget, Bonds	111,654.82	2020 Bond Issue			
1,300,000.00 FY23 MidYr xfr from Contingency,6999	0.00	2021 Bond Issue			
1,065,000.00 FY24 Original Budget, Bonds	0.00	2022 Bond Issue			
66,000.00 FY25 Original Budget, Bonds	168,658.12	Total Funding to Date			
5,317,000.00 Total LTD Budget		<b>Bonded</b>	<b>Expended</b>	<b>%</b>	
		15	21,949	21,949	100%
		16	1,750	1,750	100%
		17	24,760	24,760	100%
		18	8,544	8,544	100%
		20	111,655	111,655	100%
		21	0	0	
		22	0	0	

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$1,422,925.66	\$1,375,553.25	3%

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

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$3,666,000	\$5,766,000	\$5,766,000	\$2,456,000	\$0	<b>\$22,971,000</b>

**PROJECT: Newtown Village Well**  
 The existing water facilities in this system are aged and in need of rehabilitation. This project will evaluate the facilities and implement recommendations.

**PROJECT STATUS AS OF 30-Sept-2024**  
**PROJECT NUMBER 6403006117**  
**PROJECT TYPE: WATER**  
**STATUS: SUBSTANTIALLY COMPLETE**  
**PROJECT RESPONSIBILITY: DPW**

**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	733,357.75	763,610.00	30,252.25	96%	6403006117.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$733,357.75</b>	<b>\$763,610.00</b>	<b>\$30,252.25</b>	<b>96%</b>	

<b>EXPENSE BUDGET</b>	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,275.68	7,000.00	3,724.32	47%	6403006117.50441
FAS ADMINISTRATION	10,218.78	10,220.00	1.22	100%	6403006117.50442
A&E	23,493.53	25,000.00	1,506.47	94%	6403006117.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	696,369.76	721,390.00	25,020.24	97%	6403006117.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$733,357.75</b>	<b>\$763,610.00</b>	<b>\$30,252.25</b>	<b>96%</b>	

<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

<b>BUDGET HISTORY</b>	<b>BOND FUNDING HISTORY</b>																				
31,000.00 FY16 MidYr xfr from Project 6093 (Parent), Bonds																					
554,000.00 FY17 MidYr xfr	359,091.98 2015 Bond Issue																				
145,000.00 FY17 MidYr xfr	67,452.84 2016 Bond Issue																				
5,210.00 FY17 MidYr xfr from Project 6093 (Parent), Bonds	300,000.00 2017 Bond Issue																				
25,000.00 FY 20 MidYr xfr from Project 6093 (Parent), Bonds	6,812.93 2021 Bond Issue																				
3,400.00 FY22 MidYr xfr from Project 6093(Parent), Bonds																					
763,610.00 Total LTD Budget	733,357.75 Total Funding to Date																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>359,092</td> <td>359,092</td> <td>100%</td> </tr> <tr> <td>16</td> <td>67,453</td> <td>67,453</td> <td>100%</td> </tr> <tr> <td>17</td> <td>300,000</td> <td>300,000</td> <td>100%</td> </tr> <tr> <td>21</td> <td>6,813</td> <td>6,813</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	359,092	359,092	100%	16	67,453	67,453	100%	17	300,000	300,000	100%	21	6,813	6,813	100%
	Bonded	Expended	%																		
15	359,092	359,092	100%																		
16	67,453	67,453	100%																		
17	300,000	300,000	100%																		
21	6,813	6,813	100%																		

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Miles & Chesley Consulting	\$7,607.41	\$107.23	99%	Closed
Construction	AC Shultes	\$142,786.50	\$35,074.64	75%	
	AC Shultes	15,445.00	0.00	100%	
	AC Shultes	99,930.00	12,524.25	87%	
	J Fletcher	432,430.00	0.00	100%	
	<b>Total Construction</b>		<b>\$690,591.50</b>	<b>\$47,598.89</b>	<b>93%</b>

<b>COMMENTS:</b>	<b>Funding Source</b>	
	Water Funding	Sewer Funding
	100%	0%
	UF 100%	FF CF
		Other:

PROJECT FULLY FUNDED

**PROJECT: Pinefield Water Tower Rehabilitation**

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.

PROJECT STATUS AS OF **PROJECT NUMBER 6403006118**  
**30-Sept-2024**  
**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	903,586.97	3,125,000.00	2,221,413.03	29%	6403006118.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$903,586.97</b>	<b>\$3,125,000.00</b>	<b>\$2,221,413.03</b>	<b>29%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$92,944.50	\$120,000.00	\$27,055.50	77%	6403006118.50437
ADMINISTRATION	129,409.62	141,000.00	11,590.38	92%	6403006118.50441
FAS ADMINISTRATION	10,924.23	14,000.00	3,075.77	78%	6403006118.50442
A&E	9,990.00	70,000.00	60,010.00	14%	6403006118.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	640,346.62	2,500,000.00	1,859,653.38	26%	6403006118.50450
CONTINGENCY	0.00	250,000.00	250,000.00	0%	6403006118.50468
MISCELLANEOUS	19,972.00	30,000.00	10,028.00	67%	6403006118.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$903,586.97</b>	<b>\$3,125,000.00</b>	<b>\$2,221,413.03</b>	<b>29%</b>	

**PROJECT BALANCE \$0.00 \$0.00**

**BUDGET HISTORY**

90,000.00 FY17 Original Budget, Bonds (15 year)  
 568,000.00 FY18 Original Budget, Bonds  
 997,000.00 FY20 Original Budget, Bonds  
 1,470,000.00 FY23 Original Budget, Bonds

3,125,000.00 Total LTD Budget

**BOND FUNDING HISTORY**

35,000.00 2017 Bond Issue  
 70,000.00 2018 Bond Issue  
 15,000.00 2019 Bond Issue  
 121,000.00 2020 Bond Issue  
 47,324.67 2021 Bond Issue  
 295,262.30 2022 Bond Issue  
 320,000.00 2023 Bond Issue

903,586.97 Total Funding to Date

	Bonded	Expended	%
17	35,000	35,000	100%
18	70,000	70,000	100%
19	15,000	15,000	100%
20	121,000	121,000	100%
21	47,325	47,325	100%
22	295,262	295,262	100%
23	320,000	320,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Entech	\$8,650.00	\$0.00	100%
INSPECTION	Mumford	\$77,820.00	\$77,820.00	0%
Construction	Minoan, Inc.	\$610,000.00	\$436,150.00	29%
	Minoan, Inc.	\$1,858,576.62	\$0.00	100%
	Blanton Antenna	\$4,610.00	\$4,610.00	0%

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

PROJECT FULLY FUNDED

**PROJECT: St. Charles Well #16 Replacement**  
 This well is out of service and in need of replacement to address water system demands.

**PROJECT STATUS AS OF 30-Sept-2024**  
**PROJECT NUMBER 6403006120**  
**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	1,319,044.18	2,075,000.00	755,955.82	64%	6403006120.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,319,044.18</b>	<b>\$2,075,000.00</b>	<b>\$755,955.82</b>	<b>64%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$68,000.00	\$68,000.00	0%	6403006120.50437
ADMINISTRATION	57,884.24	32,000.00	(25,884.24)	181%	6403006120.50441
FAS ADMINISTRATION	8,182.96	10,000.00	1,817.04	82%	6403006120.50442
A&E	101,925.03	125,000.00	23,074.97	82%	6403006120.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,035,384.88	1,840,000.00	804,615.12	56%	6403006120.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,203,377.11</b>	<b>\$2,075,000.00</b>	<b>\$871,622.89</b>	<b>58%</b>	

**PROJECT BALANCE \$115,667.07 \$0.00**

**BUDGET HISTORY**

1,610,000.00 FY17 Original Budget, Bonds  
 465,000.00 FY20 MidYr xf from Contingency  
 2,075,000.00 Total LTD Budget

**BOND FUNDING HISTORY**

159,196.23 2016 Bond Issue  
 50,010.91 2017 Bond Issue  
 206,039.64 2018 Bond Issue  
 523,169.71 2019 Bond Issue  
 157,944.13 2020 Bond Issue  
 222,683.56 2023 Bond Issue  
 1,319,044.18 Total Funding to Date

	Bonded	Expended	%
16	159,196	159,196	100%
17	50,011	50,011	100%
18	206,040	206,040	100%
19	523,170	523,170	100%
20	157,944	157,944	100%
23	222,684	107,016	48%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Earth Data	\$106,165.56	\$6,686.53	94%
Construction	A.C. Schultes	\$1,810,536.50	\$845,854.25	53%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

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

**PROJECT: WSSC Waldorf Interconnection**

Substantial water infrastructure upgrades are necessary to prepare the Waldorf water system for an additional interconnection to the WSSC water system along US301 to Brandywine. This would include the design and construction.

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 6072006121**

**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	398,000.00	9,406,000.00	9,008,000.00	4%	6072006121.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$398,000.00</b>	<b>\$9,406,000.00</b>	<b>\$9,008,000.00</b>	<b>4%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$100,000.00	\$100,000.00	0%	6072006121.50437
ADMINISTRATION	7,711.29	692,000.00	684,288.71	1%	6072006121.50441
FAS ADMINISTRATION	10,478.31	30,000.00	19,521.69	35%	6072006121.50442
A&E	478,864.31	5,434,000.00	4,955,135.69	9%	6072006121.50443
LAND & ROW	275.00	1,800,000.00	1,799,725.00	0%	6072006121.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	1,000,000.00	1,000,000.00	0%	6072006121.50468
MISCELLANEOUS	0.00	350,000.00	350,000.00	0%	6072006121.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$497,328.91</b>	<b>\$9,406,000.00</b>	<b>\$8,908,671.09</b>	<b>5%</b>	

**PROJECT BALANCE (\$99,328.91) \$0.00**

**BUDGET HISTORY**

213,000.00 FY17 Original Budget, Bonds (15yr)  
 265,000.00 FY18 Original Budget, Bonds (15yr)  
 123,000.00 FY21 Original Budget, Bonds (30yr)  
 1,779,000.00 FY22 Original Budget, Bonds (30yr)  
 4,355,000.00 FY23 Original Budget, Bonds (30 yr)  
 1,955,000.00 FY24 Original Budget, Bonds (30 yr)  
 716,000.00 FY25 Original Budget, Bonds (30 yr)

9,406,000.00 Total LTD Budget

**BOND FUNDING HISTORY**

7,000.00 2016 Bond Issue  
 46,000.00 2018 Bond Issue  
 45,000.00 2021 Bond Issue  
 300,000.00 2023 Bond Issue (30YR)  
 398,000.00 Total Funding to Date

	Bonded	Expended	%
16	7,000	7,000	100%
18	46,000	46,000	100%
21	45,000	45,000	100%
23	300,000	300,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen and Sawyer	\$571,624.00	\$179,398.90	69%

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

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$34,356,000	\$24,006,000	\$0	\$0	\$0	<b>\$67,768,000</b>

**PROJECT: St. Paul's Well Replacement**  
 This project is for the replacement of the existing well to maintain water supply and system reliability.

PROJECT STATUS AS OF **30-Sept-2024**  
**PROJECT NUMBER 6403006126**  
**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	894,007.05	1,730,000.00	835,992.95	52%	6403006126.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$894,007.05</b>	<b>\$1,730,000.00</b>	<b>\$835,992.95</b>	<b>52%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$88,144.71	\$95,000.00	\$6,855.29	93%	6403006126.50437
ADMINISTRATION	25,680.51	26,000.00	319.49	99%	6403006126.50441
FAS ADMINISTRATION	8,747.84	9,000.00	252.16	97%	6403006126.50442
A&E	31,654.37	35,000.00	3,345.63	90%	6403006126.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	570,363.55	1,565,000.00	994,636.45	36%	6403006126.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$724,590.98</b>	<b>\$1,730,000.00</b>	<b>\$1,005,409.02</b>	<b>42%</b>	

**PROJECT BALANCE \$169,416.07 \$0.00**

**BUDGET HISTORY**

134,000.00	FY17 MidYr xfr from Project 6093, Bonds
1,100,000.00	FY17 MidYr xfr from Project 6093, Bonds
7,000.00	FY17 MidYr xfr from Project 6093, Bonds
465,000.00	FY 20 MidYr xfr from Project 6093 (Parent), Bonds
24,000.00	FY22 MidYr xfr from Project 6093 (Parent), Bonds
<b>1,730,000.00</b>	<b>Total LTD Budget</b>

BOND FUNDING HISTORY	
386,662.70	2017 Bond Issue
246,000.00	2018 Bond Issue
15,000.00	2019 Bond Issue
46,344.35	2020 Bond Issue
200,000.00	2023 Bond Issue
<b>894,007.05</b>	<b>Total Funding to Date</b>

	Bonded	Expended	%
17	386,663	386,663	100%
18	246,000	246,000	100%
19	15,000	15,000	100%
20	46,344	46,344	100%
23	200,000	30,584	15%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspections	Earth Data	\$92,200.17	\$4,055.46	96%
A&E	Earth Data	31,740.59	86.22	100%
Construction	A.C. Schultes	1,589,287.00	1,018,964.55	36%

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

TOTAL ESTIMATED PROJECT COST: TBD

**PROJECT: Bryans Road 2MG Water Tower**

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 **30-Sept-2024** PROJECT NUMBER **6071006129**

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	117,100.00	3,477,000.00	3,359,900.00	3%	6071006129.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$117,100.00</b>	<b>\$3,477,000.00</b>	<b>\$3,359,900.00</b>	<b>3%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$10,825.00	\$50,000.00	\$39,175.00	22%	6071006129.50437
ADMINISTRATION	38,002.19	552,500.00	514,497.81	7%	6071006129.50441
FAS ADMINISTRATION	14,158.50	24,500.00	10,341.50	58%	6071006129.50442
A&E	51,769.80	750,000.00	698,230.20	7%	6071006129.50443
LAND & ROW	6,518.00	7,000.00	482.00	93%	6071006129.50444
CONSTRUCTION	0.00	1,675,000.00	1,675,000.00	0%	6071006129.50450
CONTINGENCY	0.00	335,000.00	335,000.00	0%	6071006129.50468
MISCELLANEOUS	9,684.00	83,000.00	73,316.00	12%	6071006129.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$130,957.49</b>	<b>\$3,477,000.00</b>	<b>\$3,346,042.51</b>	<b>4%</b>	

PROJECT BALANCE (\$13,857.49) \$0.00

**BUDGET HISTORY**

350,000.00 FY18 Original Budget, Bonds
2,000,000.00 FY20 Original Budget, Bonds
321,000.00 FY24 Original Budget, Bonds
806,000.00 FY25 Original Budget, Bonds
<b>3,477,000.00 Total LTD Budget</b>

BOND FUNDING HISTORY			
29,000.00	2017 Bond Issue		
24,000.00	2018 Bond Issue		
16,000.00	2019 Bond Issue		
8,100.00	2021 Bond Issue		
40,000.00	2023 Bond Issue		
<b>117,100.00</b>	<b>Total Funding to Date</b>		
	Bonded	Expended	%
17	29,000	29,000	100%
18	24,000	24,000	100%
19	16,000	16,000	100%
21	8,100	8,100	100%
23	40,000	40,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$228,116.64	\$186,646.22	18%

**COMMENTS:**

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

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$11,906,000	\$806,000	\$0	\$0	\$0	<b>\$16,189,000</b>



**PROJECT: Waldorf Fire House Tower Demolition**

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.

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **6400006133**

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	245,680.00	383,680.00	138,000.00	64%	6400006133.40390
<b>TOTAL</b>	<b>\$245,680.00</b>	<b>\$383,680.00</b>	<b>\$138,000.00</b>	<b>64%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	71,947.64	88,550.00	16,602.36	81%	6400006133.50441
FAS ADMINISTRATION	8,045.36	12,660.00	4,614.64	64%	6400006133.50442
A&E	18,945.59	37,000.00	18,054.41	51%	6400006133.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	145,470.00	245,470.00	100,000.00	59%	6400006133.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$244,408.59	\$383,680.00	\$139,271.41	64%	

<b>PROJECT BALANCE</b>	<b>\$1,271.41</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

144,000.00 FY20 Original Budget, PayGo 20,500.00 FY23 Midyr xfr from Contingency 6049006999 81,180.00 FY23 Midyr xfr from Contingency 6049006999 138,000.00 FY25 Original Budget, Pay-Go  383,680.00 Total LTD Budget	<b>BOND FUNDING HISTORY</b>  0.00 Total Funding to Date  <table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Morris & Ritchie	\$14,700.00	\$0.00	100%
	Morris & Ritchie	5,000.00	4,650.00	7%
CONSTRUCTION	Demolition Services	\$145,470.00	\$0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	100%	UF 100%	Other:
	Sewer Funding	FF	
	0%	CF	

**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 **30-Sept-2024**

PROJECT NUMBER **6402006134**

PROJECT TYPE: WATER

STATUS: COMPLETE UNDER WARRANTY  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	257,946.60	707,000.00	449,053.40	36%	6402006134.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$257,946.60</b>	<b>\$707,000.00</b>	<b>\$449,053.40</b>	<b>36%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT
INSPECTION	\$10,313.92	\$16,000.00	\$5,686.08	64%	6402006134.50437
ADMINISTRATION	66,942.50	68,000.00	1,057.50	98%	6402006134.50441
FAS ADMINISTRATION	12,205.62	13,000.00	794.38	94%	6402006134.50442
A&E	20,958.50	40,000.00	19,041.50	52%	6402006134.50443
LAND & ROW	9,103.40	35,000.00	25,896.60	26%	6402006134.50444
CONSTRUCTION	361,409.95	500,000.00	138,590.05	72%	6402006134.50450
CONTINGENCY	0.00	35,000.00	35,000.00	0%	6402006134.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$480,933.89</b>	<b>\$707,000.00</b>	<b>\$226,066.11</b>	<b>68%</b>	

PROJECT BALANCE (\$222,987.29) \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
707,000.00 FY20 Original Budget, Bonds	32,044.57 2019 Bond Issue 125,902.03 2022 Bond Issue 100,000.00 2023 Bond Issue
707,000.00 Total LTD Budget	257,946.60 Total Funding to Date

	Bonded	Expended	%
19	32,045	32,045	100%
22	125,902	125,902	100%
23	100,000	100,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Development Facilitators	\$28,160.00	\$0.00	100%
A&E	Ben Dyer Assoc/Atwell	\$19,800.00	\$0.00	100%
Construction	Schummer, Inc.	\$99,939.60	\$4,997.55	95%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	100%	UF 100%	Other:
	Sewer Funding	FF	
	0%	CF	

**PROJECT: Chapel Point Reverse Osmosis Waste Water Storage Tank Replacement**

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.

PROJECT STATUS AS OF 30-Sept-2024  
**PROJECT NUMBER 6403006135**

**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	274,253.61	838,000.00	563,746.39	33%	6403006135.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$274,253.61</b>	<b>\$838,000.00</b>	<b>\$563,746.39</b>	<b>33%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT
INSPECTION	\$0.00	\$15,000.00	\$15,000.00	0%	6403006135.50437
ADMINISTRATION	174,972.13	283,000.00	108,027.87	62%	6403006135.50441
FAS ADMINISTRATION	12,205.62	22,000.00	9,794.38	55%	6403006135.50442
A&E	71,247.32	243,000.00	171,752.68	29%	6403006135.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	275,000.00	275,000.00	0%	6403006135.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$258,425.07</b>	<b>\$838,000.00</b>	<b>\$579,574.93</b>	<b>31%</b>	

**PROJECT BALANCE \$15,828.54 \$0.00**

**BUDGET HISTORY**

354,000.00 FY20 Original Budget, Bonds  
 158,000.00 FY22 MidYr xfr from Project 6093 (Parent), Bonds  
 170,000.00 FY24 MidYr xfr from Project 6406000000 (Parent), Bonds  
 156,000.00 FY25 Original Budget, Bonds

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838,000.00 Total LTD Budget

**BOND FUNDING HISTORY**

24,253.61 2019 Bond Issue  
 110,000.00 2022 Bond Issue  
 140,000.00 2023 Bond Issue

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274,253.61 Total Funding to Date

	Bonded	Expended	%
19	24,254	24,254	100%
22	110,000	110,000	100%
23	140,000	124,171	89%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman, Requardt & Associates	\$97,240.00	\$33,948.37	65%

**COMMENTS:**

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

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$893,000	\$0	\$0	\$0	\$0	\$1,731,000

**PROJECT: Cliffton Water & Sewer Site Fiber Optic Installation**

This project includes installation of Cliffton WWTP, St. Anne's Well and Cliffton Pump Station #1. Instead of adding the cost to #6081, this new project is being created in order to track the assets separately and to close when installation is complete to satisfy audit requirements.

PROJECT STATUS AS OF **PROJECT NUMBER 6403006136**  
**30-Sept-2024**  
**PROJECT TYPE: WATER**

STATUS: SUBSTANTIALLY COMPLETE  
 PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (10 yr)	0.00	25,000.00	25,000.00	0%	6403006136.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	164,960.95	165,000.00	39.05	100%	6403006136.40390
<b>TOTAL</b>	<b>\$164,960.95</b>	<b>\$190,000.00</b>	<b>\$25,039.05</b>	<b>87%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	2,000.00	2,000.00	0%	6403006136.50441
FAS ADMINISTRATION	2,635.57	3,000.00	364.43	88%	6403006136.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	163,633.38	165,000.00	1,366.62	99%	6403006136.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	20,000.00	20,000.00	0%	6403006136.50505
	<b>\$166,268.95</b>	<b>\$190,000.00</b>	<b>\$23,731.05</b>	<b>88%</b>	

**PROJECT BALANCE (\$1,308.00) \$0.00**

**BUDGET HISTORY**

170,000.00	FY20 MidYr xfr from 6081
20,000.00	FY22 MidYr xfr from 6140
<b>190,000.00</b>	<b>Total LTD Budget</b>

BOND FUNDING HISTORY		
0.00	Total Funding to Date	
	<b>Bonded</b>	<b>Expended %</b>

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Leading Technology Solutions	149,218.44	1,344.00	99%
	Leading Technology Solutions	4,250.42	0.00	100%
	Leading Technology Solutions	10,200.52	0.00	100%
	Think Big Networks	1,308.00	0.00	100%

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

PROJECT IS FULLY BUDGETED.

**PROJECT: Fiber Optic Installs at Various Sites**

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.

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **6403006138**

PROJECT TYPE: WATER

STATUS: INACTIVE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (10 yr)	71,000.00	167,190.00	96,190.00	42%	6403006138.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$71,000.00</b>	<b>\$167,190.00</b>	<b>\$96,190.00</b>	<b>42%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	6,118.60	167,190.00	161,071.40	4%	6403006138.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$6,118.60</b>	<b>\$167,190.00</b>	<b>\$161,071.40</b>	<b>4%</b>	

**PROJECT BALANCE** \$64,881.40 \$0.00

**BUDGET HISTORY** | **BOND FUNDING HISTORY**

167,190.00 FY20 MidYr xfr from 6140	71,000.00 2016 Bond Issue									
167,190.00 Total LTD Budget	71,000.00 Total Funding to Date									
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td>16</td> <td>71,000</td> <td>6,119</td> <td>9%</td> </tr> </tbody> </table>		Bonded	Expended	%		16	71,000	6,119	9%
	Bonded	Expended	%							
	16	71,000	6,119	9%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

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

**PROJECT: Automation & Technology Master Plan II (Parent)**

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.

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **6407000000**

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)	133,373.96	3,915,510.00	3,782,136.04	3%	6407000000.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	39.05	40,000.00	39,960.95	0%	6407000000.40390
<b>TOTAL</b>	<b>\$133,413.01</b>	<b>\$3,955,510.00</b>	<b>\$3,822,096.99</b>	<b>3%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$252,110.00	\$252,110.00	0%	6407000000.50437
ADMINISTRATION	53,418.95	86,800.00	33,381.05	62%	6407000000.50441
FAS ADMINISTRATION	10,105.95	12,640.00	2,534.05	80%	6407000000.50442
A&E	0.00	1,736,760.00	1,736,760.00	0%	6407000000.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,498,820.00	1,498,820.00	0%	6407000000.50450
CONTINGENCY	0.00	149,170.00	149,170.00	0%	6407000000.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	219,210.00	219,210.00	0%	6407000000.50505
	<b>\$63,524.90</b>	<b>\$3,955,510.00</b>	<b>\$3,891,985.10</b>	<b>2%</b>	

**PROJECT BALANCE \$69,888.11 \$0.00**

**BUDGET HISTORY**

6,959,100.00 FY20 MidYr xfr from 6081  
 (11,730.00) FY20 MidYr xfr to 6137  
 (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  
 (\$34,290.00) MidYr xfr to/from 6407006142  
 (\$283,000.00) FY20 MidYr xfr to 6144  
 (\$34,000.00) FY20 MidYr xfr to 6140  
 \$6,910.00 FY20 MidYr xfr to 6139  
 (\$24,130.00) MidYr xfr to/from 6407006154  
 (\$53,000.00) FY21 MidYr xfr to 6153  
 (\$53,000.00) FY21 MidYr xfr to 6155  
 (\$7,200.00) FY21 MidYr xfr to 6137  
 (\$658,000.00) FY22 MidYr xfr to 6163  
 (202,000.00) FY22 MidYr xfr to 6144  
 (20,000.00) FY22 MidYr xfr to 6136  
 23,590.00 FY23 MidYr xfr to 6407006153/6154

**BUDGET HISTORY (CONT.)**

232,000.00 FY24 Original Bonds  
 (1,100,000.00) FY24 MidYr xfr to 6407000001  
 (6,000.00) FY24 mid-year transfer to 6400006144  
 40,000.00 FY25 Original Budget, Pay-Go  
 (360,000.00) FY25 Mid-year transfer to 6407006163, Bonds  
 3,955,510.00 Total LTD Budget

**BOND FUNDING HISTORY**

8,208.12 2015 Bond Issue  
 50,165.84 2016 Bond Issue  
 75,000.00 2023 Bond Issue  
 133,373.96 Total Funding to Date

	Bonded	Expended	%
15	8,208	8,208	100%
16	50,166	50,166	100%
23	75,000	5,112	7%

CONTINUED IN NEXT COLUMN

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY25-FY29 CIP					
2025	2026	2027	2028	Beyond 2028	Est. Total Project Cost
\$834,000	\$1,274,000	\$0	\$0	\$0	<b>\$6,063,510</b>

**PROJECT: Middletown Rd-Bensville Rd Waterline Interconnection**

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 **30-Sept-2024**

PROJECT NUMBER **6072006141**

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	7,135.73	4,963,080.00	4,955,944.27	0%	6072006141.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$7,135.73</b>	<b>\$4,963,080.00</b>	<b>\$4,955,944.27</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$257,580.00	\$257,580.00	0%	SEE BELOW
ADMINISTRATION	0.00	395,310.00	395,310.00	0%	SEE BELOW
FAS ADMINISTRATION	7,531.25	24,000.00	16,468.75	31%	SEE BELOW
A&E	0.00	599,640.00	599,640.00	0%	SEE BELOW
LAND & ROW	0.00	111,000.00	111,000.00	0%	SEE BELOW
CONSTRUCTION	0.00	3,004,770.00	3,004,770.00	0%	SEE BELOW
CONTINGENCY	0.00	490,000.00	490,000.00	0%	SEE BELOW
MISCELLANEOUS	99.00	80,780.00	80,681.00	0%	SEE BELOW
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$7,630.25</b>	<b>\$4,963,080.00</b>	<b>\$4,955,449.75</b>	<b>0%</b>	

**PROJECT BALANCE (\$494.52) \$0.00**

**BUDGET HISTORY**

3,868,080.00	MidYr xfr from 6054
118,000.00	FY21 Original Budget, Bonds
381,000.00	FY22 Original Budget, Bonds
85,000.00	FY23 Original Budget, Bonds
55,000.00	FY24 Original Budget, Bonds
456,000.00	FY25 Original Budget, Bonds
<b>4,963,080.00</b>	<b>Total LTD Budget</b>

BOND FUNDING HISTORY			
7,135.73	2022 Bond Issue		
<b>7,135.73</b>	<b>Total Funding to Date</b>		
		<b>Bonded</b>	<b>Expended</b>
22		7,136	7,630
			<b>%</b>
			107%

**SEE DETAIL PER PHASE**

**PROJECT: Middletown Rd-Bensville Rd Waterline Interconnection**

**PROJECT STATUS AS OF**

**PROJECT NUMBER 6072006141**

30-Sept-2024

**DETAIL PER PHASE**

<b>PHASE TBD</b>			<b>ACTUAL LTD EXPENSE</b>	<b>APPROVED LTD BUDGET</b>	<b>REMAINING BALANCE</b>	<b>% OF BUDGET</b>
PH INSPECTION	6072006141	50437	0.00	257,580.00	\$257,580.00	0%
PH ADMIN	6072006141	50441	0.00	395,310.00	395,310.00	0%
PH FAS ADMIN	6072006141	50442	5,980.46	24,000.00	18,019.54	25%
PH A&E	6072006141	50443	0.00	599,640.00	599,640.00	0%
PH LAND & ROW	6072006141	50444	0.00	111,000.00	111,000.00	0%
PH CONST	6072006141	50450	0.00	3,004,770.00	3,004,770.00	0%
PH CONTIN	6072006141	50468	0.00	490,000.00	490,000.00	0%
PH MISC	6072006141	50469	99.00	80,780.00	80,681.00	0%
			<b>\$6,079.46</b>	<b>\$5,244,080.00</b>	<b>\$5,238,000.54</b>	<b>0%</b>
<b>PHASE IV</b>						
PHIV INSPECTION	6072006141	54437	0.00	0.00	\$0.00	
PHIV CONST.	6072006141	54450	0.00	0.00	0.00	
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>PHASE V</b>						
PHV INSPECTION	6072006141	55437	0.00	0.00	\$0.00	
PHV ADMIN	6072006141	55441	0.00	0.00	0.00	
PHV FAS ADMIN	6072006141	55442	0.00	0.00	0.00	
PHV A & E	6072006141	55443	0.00	0.00	0.00	
PHV Land & ROW	6072006141	55444	0.00	0.00	0.00	
PHV CONST	6072006141	55450	0.00	0.00	0.00	
PHV CONTIN	6072006141	55468	0.00	0.00	0.00	
PHV MISC	6072006141	55469	0.00	0.00	0.00	
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>PHASE VI</b>						
PHVI INSPECTION	6072006141	56437	0.00	0.00	\$0.00	
PHVI ADMIN	6072006141	56441	0.00	0.00	0.00	
PHVI A & E	6072006141	56443	0.00	0.00	0.00	
PHVI CONST	6072006141	56450	0.00	0.00	0.00	
PHVI CONTIN	6072006141	56468	0.00	0.00	0.00	
PHVI MISC	6072006141	56469	0.00	0.00	0.00	
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>PHASE VII</b>						
PHVII INSPECTION	6072006141	57437	0.00	0.00	\$0.00	
PHVII ADMIN	6072006141	57441	0.00	0.00	\$0.00	
PHVII A & E	6072006141	57443	0.00	0.00	\$0.00	
PHVI CONST	6072006141	57450	0.00	0.00	\$0.00	
PHVI CONTIN	6072006141	57468	0.00	0.00	\$0.00	
PHVII MISC	6072006141	57469	0.00	0.00	\$0.00	
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTAL</b>			<b>6,079.46</b>	<b>5,244,080.00</b>	<b>0.00</b>	<b>5,238,000.54</b>

<b>CONTRACT INFORMATION:</b>				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

<b>COMMENTS:</b>	<b>Funding Source</b>	
	Water Funding	Other:
	100%	UF
	Sewer Funding	FF
	0%	CF 100%

<b>Per Approved FY25-FY29 CIP</b>					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$0	\$3,466,000	\$0	\$0	\$0	<b>\$8,429,080</b>



**PROJECT: Project Management Software Upgrade**

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.

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **6400006144**

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)	327,714.22	491,000.00	163,285.78	67%	6400006144.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$327,714.22</b>	<b>\$491,000.00</b>	<b>\$163,285.78</b>	<b>67%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	16,743.31	20,000.00	3,256.69	84%	6400006144.50441
FAS ADMINISTRATION	11,208.19	11,000.00	(208.19)	102%	6400006144.50442
A&E	409,140.50	460,000.00	50,859.50	89%	6400006144.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$437,092.00</b>	<b>\$491,000.00</b>	<b>\$53,908.00</b>	<b>89%</b>	

**PROJECT BALANCE (\$109,377.78) \$0.00**

**BUDGET HISTORY**

283,000.00	FY20 MidYr xfr from 6140, Bonds
198,000.00	FY22 MidYr xfr from 6140, Bonds
4,000.00	FY23 MidYr xfr from 6407000000, Bonds
6,000.00	FY24 mid-year transfer from 6400006144, Bonds
<b>491,000.00</b>	<b>Total LTD Budget</b>

**BOND FUNDING HISTORY**

277,714.22	2020 Bond Issue
50,000.00	2023 Bond Issue
<b>327,714.22</b>	<b>Total Funding to Date</b>

	Bonded	Expended	%
20	277,714	277,714	100%
23	50,000	50,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	CIP Planner	259,378.00	32,250.00	88%
	Keenology Corp	197,439.56	48,277.06	76%

**COMMENTS:**

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

PROJECT IS FULLY BUDGETED.

**PROJECT: Bryans Village Waterline Interconnection**

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 6072006147**  
**30-Sept-2024**  
**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)	17,500.00	1,692,750.00	1,675,250.00	1%	6072006147.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$17,500.00</b>	<b>\$1,692,750.00</b>	<b>\$1,675,250.00</b>	<b>1%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$75,000.00	\$75,000.00		
ADMINISTRATION	250.00	125,000.00	124,750.00	0%	6072006147.50441
FAS ADMINISTRATION	10,492.62	24,000.00	13,507.38	44%	6072006147.50442
A&E	0.00	200,000.00	200,000.00	0%	6072006147.50443
LAND & ROW	2,770.00	80,000.00	77,230.00	3%	6072006147.50444
CONSTRUCTION	75,881.00	1,086,750.00	1,010,869.00	7%	6072006147.50450
CONTINGENCY	0.00	89,000.00	89,000.00	0%	6072006147.50468
MISCELLANEOUS	0.00	13,000.00	13,000.00	0%	6072006147.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$89,393.62</b>	<b>\$1,692,750.00</b>	<b>\$1,603,356.38</b>	<b>5%</b>	

<b>PROJECT BALANCE</b>	<b>(\$71,893.62)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
68,000.00 FY21 Original Budget, Bonds	2,500.00 2020 Bond Issue
130,000.00 FY22 Original Budget, Bonds	15,000.00 2021 Bond Issue
163,000.00 FY23 Original Budget, Bonds	17,500.00 Total Funding to Date
55,000.00 FY24 Original Budget, Bonds	
1227000 FY25 Original Budget, Bonds	
1,643,000.00 Total LTD Budget	

	Bonded	Expended	%
20	2,500	2,500	100%
21	15,000	15,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$1,227,000	\$0	\$0	\$0	\$0	<b>\$2,919,750</b>

**PROJECT: Mill Hill Waterline Extension**  
 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')

**PROJECT STATUS AS OF** **PROJECT NUMBER**  
 30-Sept-2024 **6072006148**  
**PROJECT TYPE: WATER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (15 yr)	155,180.27	892,000.00	736,819.73	17%	6072006148.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$155,180.27</b>	<b>\$892,000.00</b>	<b>\$736,819.73</b>	<b>17%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$26,000.00	\$26,000.00	0%	6072006148.50437
ADMINISTRATION	18,041.96	39,000.00	20,958.04	46%	6072006148.50441
FAS ADMINISTRATION	10,492.62	13,180.00	2,687.38	80%	6072006148.50442
A&E	58,055.83	71,000.00	12,944.17	82%	6072006148.50443
LAND & ROW	3,150.77	176,000.00	172,849.23	2%	6072006148.50444
CONSTRUCTION	0.00	510,000.00	510,000.00	0%	6072006148.50450
CONTINGENCY	0.00	54,070.00	54,070.00	0%	6072006148.50468
MISCELLANEOUS	1,024.65	2,750.00	1,725.35	37%	6072006148.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$90,765.83</b>	<b>\$892,000.00</b>	<b>\$801,234.17</b>	<b>10%</b>	

**PROJECT BALANCE** \$64,414.44 \$0.00

**BUDGET HISTORY**

211,000.00	FY21 Original Budget, Bonds
505,000.00	FY22 Original Budget, Bonds
176,000.00	FY22 MidYr xfr from 6999, Bonds
892,000.00	Total LTD Budget

**BOND FUNDING HISTORY**

40,180.27	2020 Bond Issue
15,000.00	2021 Bond Issue
100,000.00	2023 Bond Issue
155,180.27	Total Funding to Date

	Bonded	Expended	%
20	40,180	40,180	100%
21	15,000	15,000	100%
23	100,000	35,586	36%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	George, Miles & Burh	54,152.00	1,195.17	98%

**COMMENTS:**

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

PROJECT IS FULLY BUDGETED.

**PROJECT: Strawberry Hills Waterline**

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').

PROJECT STATUS AS OF **PROJECT NUMBER 6072006149**  
**30-Sept-2024**

**PROJECT TYPE: WATER**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (15 yr)	62,500.00	1,599,000.00	1,536,500.00	4%	6072006149.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$62,500.00</b>	<b>\$1,599,000.00</b>	<b>\$1,536,500.00</b>	<b>4%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$50,000.00	\$50,000.00	0%	6072006149.50437
ADMINISTRATION	2,050.00	100,000.00	97,950.00	2%	6072006149.50441
FAS ADMINISTRATION	10,492.62	18,000.00	7,507.38	58%	6072006149.50442
A&E	77,608.34	108,000.00	30,391.66	72%	6072006149.50443
LAND & ROW	0.00	50,000.00	50,000.00	0%	6072006149.50444
CONSTRUCTION	0.00	1,100,000.00	1,100,000.00	0%	6072006149.50450
CONTINGENCY	0.00	110,000.00	110,000.00	0%	6072006149.50468
MISCELLANEOUS	45,000.00	63,000.00	18,000.00	71%	6072006149.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$135,150.96</b>	<b>\$1,599,000.00</b>	<b>\$1,463,849.04</b>	<b>8%</b>	

**PROJECT BALANCE (\$72,650.96) \$0.00**

**BUDGET HISTORY**

153,000.00	FY21 Original Budget, Bonds
133,000.00	FY22 Original Budget, Bonds
542,000.00	FY23 Original Budget, Bonds
771,000.00	FY24 Original Budget, Bonds
<b>1,599,000.00</b>	<b>Total LTD Budget</b>

BOND FUNDING HISTORY	
2,500.00	2020 Bond Issue
10,000.00	2021 Bond Issue
50,000.00	2023 Bond Issue
<b>62,500.00</b>	<b>Total Funding to Date</b>

	Bonded	Expended	%
20	2,500	2,500	100%
21	10,000	10,000	100%
23	50,000	50,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman Requardt	78,050.00	78,050.00	0%
	Whitman Requardt	117,050.00	47,954.22	59%

**COMMENTS:**

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

PROJECT IS FULLY BUDGETED.

**PROJECT: Marshall Hall Road Waterline Extension**

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').

PROJECT STATUS AS OF **PROJECT NUMBER 6072006150**  
**30-Sept-2024**  
**PROJECT TYPE: WATER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (15 yr)	47,500.00	768,000.00	720,500.00	6%	6072006150.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$47,500.00</b>	<b>\$768,000.00</b>	<b>\$720,500.00</b>	<b>6%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$27,000.00	\$27,000.00	0%	6072006150.50437
ADMINISTRATION	1,550.00	49,000.00	47,450.00	3%	6072006150.50441
FAS ADMINISTRATION	10,492.62	13,000.00	2,507.38	81%	6072006150.50442
A&E	27,833.31	54,000.00	26,166.69	52%	6072006150.50443
LAND & ROW	0.00	5,000.00	5,000.00	0%	6072006150.50444
CONSTRUCTION	0.00	540,000.00	540,000.00	0%	6072006150.50450
CONTINGENCY	0.00	59,000.00	59,000.00	0%	6072006150.50468
MISCELLANEOUS	17,938.71	21,000.00	3,061.29	85%	6072006150.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$57,814.64</b>	<b>\$768,000.00</b>	<b>\$710,185.36</b>	<b>8%</b>	

<b>PROJECT BALANCE</b>	<b>(\$10,314.64)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
74,000.00 FY21 Original Budget, Bonds	2,500.00 2020 Bond Issue
479,000.00 FY22 Original Budget, Bonds	10,000.00 2021 Bond Issue
215,000.00 FY23 Original Budget, Bonds	35,000.00 2023 Bond Issue
768,000.00 Total LTD Budget	47,500.00 Total Funding to Date

	Bonded	Expended	%
20	2,500	2,500	100%
21	10,000	10,000	100%
23	35,000	35,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman Requardt	39,000.00	34,626.28	11%
	Whitman Requardt	117,050.00	30,753.36	74%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	100%	UF	Other:
	Sewer Funding	FF	
	0%	CF 100%	

**PROJECT: Waldorf Water Tower #8**

Waldorf Urban Redevelopment Center area development will require an additional tower for fire storage volume and pressure in the system. The project is for the design and construction based on a new 2MG water tower.

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER 6071006151**

**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)	20,000.00	874,000.00	854,000.00	2%	6071006151.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$20,000.00</b>	<b>\$874,000.00</b>	<b>\$854,000.00</b>	<b>2%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	266,000.00	266,000.00	0%	6071006151.50441
FAS ADMINISTRATION	10,492.62	18,000.00	7,507.38	58%	6071006151.50442
A&E	0.00	490,000.00	490,000.00	0%	6071006151.50443
LAND & ROW	0.00	100,000.00	100,000.00	0%	6071006151.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$10,492.62</b>	<b>\$874,000.00</b>	<b>\$863,507.38</b>	<b>1%</b>	

<b>PROJECT BALANCE</b>	<b>\$9,507.38</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
149,000.00 FY21 Original Budget, Bonds	10,000.00 2021 Bond Issue
155,000.00 FY22 Original Budget, Bonds	10,000.00 2023 Bond Issue
365,000.00 FY23 Original Budget, Bonds	
205,000.00 FY24 Original Budget, Bonds	
874,000.00 Total LTD Budget	20,000.00 Total Funding to Date

	Bonded	Expended	%
21	10,000	10,000	100%
23	10,000	493	5%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
	Water Funding	Other:
	100%	UF 60%
	Sewer Funding	FF
	0%	CF 40%

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$4,246,000	\$4,086,000	\$0	\$0	\$0	<b>\$9,206,000</b>

**PROJECT: Waldorf Water Tower #8 Water Distribution**

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.

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **6072006152**

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)	20,000.00	1,004,000.00	984,000.00	2%	6072006152.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$20,000.00</b>	<b>\$1,004,000.00</b>	<b>\$984,000.00</b>	<b>2%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$25,000.00	\$25,000.00	0%	6072006152.50437
ADMINISTRATION	0.00	75,000.00	75,000.00	0%	6072006152.50441
FAS ADMINISTRATION	10,492.62	19,000.00	8,507.38	55%	6072006152.50442
A&E	15,043.04	300,000.00	284,956.96	5%	6072006152.50437
LAND & ROW	0.00	100,000.00	100,000.00	0%	6072006152.50443
CONSTRUCTION	0.00	400,000.00	400,000.00	0%	6072006152.50450
CONTINGENCY	0.00	75,000.00	75,000.00	0%	6072006152.50468
MISCELLANEOUS	0.00	10,000.00	10,000.00	0%	6072006152.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$25,535.66</b>	<b>\$1,004,000.00</b>	<b>\$978,464.34</b>	<b>3%</b>	

**PROJECT BALANCE (\$5,535.66) \$0.00**

**BUDGET HISTORY**

88,000.00	FY21 Original, Bonds
545,000.00	FY22 Original, Bonds
215,000.00	FY24 Original Budget, Bonds (15yr)
156,000.00	FY25 Original Budget, Bonds
<b>1,004,000.00</b>	<b>Total LTD Budget</b>

BOND FUNDING HISTORY			
10,000.00	2021 Bond Issue		
10,000.00	2023 Bond Issue		
<b>20,000.00</b>	<b>Total Funding to Date</b>		
	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
21	10,000	10,000	100%
23	10,000	10,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Water Funding	Funding Source	
100%	UF 60%	Other:
Sewer Funding	FF	
0%	CF 40%	

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$1,236,000	\$0	\$0	\$0	\$0	<b>\$2,240,000</b>

**PROJECT: Cliffton PS #1 SCADA Improvements**  
 This project will replace inadequate control equipment to the latest County standards.

PROJECT STATUS AS OF **PROJECT NUMBER 6407006155**  
 30-Sept-2024  
**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	0%	
STATE	0.00	0.00	0.00	0%	
OTHER: WSSC	0.00	0.00	0.00	0%	
BOND PROCEEDS (10 yr)	12,000.00	53,000.00	41,000.00	23%	6407006155.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00	0%	
PAY-GO OPERATING	0.00	0.00	0.00	0%	
<b>TOTAL</b>	<b>\$12,000.00</b>	<b>\$53,000.00</b>	<b>\$41,000.00</b>	<b>23%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	96.05	4,490.00	4,393.95	2%	6407006155.50441
FAS ADMINISTRATION	3,509.84	3,510.00	0.16	100%	6407006155.50442
A&E	0.00	15,000.00	15,000.00	0%	6407006155.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	9,016.87	30,000.00	20,983.13	30%	6407006155.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$12,622.76</b>	<b>\$53,000.00</b>	<b>\$40,377.24</b>	<b>24%</b>	

**PROJECT BALANCE (\$622.76) \$0.00**

**BUDGET HISTORY**

\$53,000.00	FY21 MidYr xfr from 6140
\$53,000.00	Total LTD Budget

**BOND FUNDING HISTORY**

12,000.00	2020 Bond Issue			
12,000.00	Total Funding to Date			
		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
20	12,000	12,000	100%	

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
CONSTRUCTION	IMACS	14,016.87	5,000.00	64%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.	Water Funding	<b>Funding Source</b>	
	50%	UF 100%	Other:
	Sewer Funding	FF	
	50%	CF	



**PROJECT: St. Charles Parkway and Rosewick Connection**

This project will cooperatively extend the Waldorf water system to the Town of LaPlata water system along St. Charles Parkway/Rosewick Road. This is part of a phased approach to interconnect the Waldorf Water System with satellite water systems in the southern region of the County to continue to provide a healthy, sustainable water supply. This project will also help control rising costs associated with operating and maintaining multiple small satellite community water systems once the interconnection is completed. Formerly South County Water Transmission Phase III.

PROJECT STATUS AS OF **PROJECT NUMBER 6402006156**  
 30-Sept-2024

**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	25,000.00	2,705,000.00	2,680,000.00	1%	6402006156.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$2,705,000.00</b>	<b>\$2,680,000.00</b>	<b>1%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$75,000.00	\$75,000.00	0%	6402006156.50437
ADMINISTRATION	26,842.83	150,000.00	123,157.17	18%	6402006156.50441
FAS ADMINISTRATION	8,068.95	10,000.00	1,931.05	81%	6402006156.50442
A&E	0.00	600,000.00	600,000.00	0%	6402006156.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,700,000.00	1,700,000.00	0%	6402006156.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	170,000.00	170,000.00	0%	6402006156.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$34,911.78</b>	<b>\$2,705,000.00</b>	<b>\$2,670,088.22</b>	<b>1%</b>	

**PROJECT BALANCE (\$9,911.78) \$0.00**

**BUDGET HISTORY**

\$455,000.00	FY22 Original Budget, Bonds
2,250,000.00	FY23 Original Budget, Bonds
<b>\$2,705,000.00</b>	<b>Total LTD Budget</b>

BOND FUNDING HISTORY			
10,000.00	2021 Bond Issue		
15,000.00	2023 Bond Issue		
<b>25,000.00</b>	<b>Total Funding to Date</b>		
	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
21	10,000	10,000	100%
23	15,000	15,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	100%	UF 25%	Other:
	Sewer Funding	FF 0%	
	0%	CF 75%	

**PROJECT: Bel Alton and Chapel Point Connection**

This project will cooperatively extend the Town of LaPlata water system to the Chapel Pt. and Bel Alton areas, including the Charles County Fairgrounds. This project also includes installation of a 250,000 gallon elevated storage tank in the Chapel Pt. area to support the water system. This is part of a phased approach to interconnect the Waldorf Water System with satellite water systems in the southern region of the County to continue to provide a healthy, sustainable water supply. This project will also help control rising costs associated with operating and maintaining multiple small satellite community water systems once the interconnection is completed. Formerly South County Water Transmission Phase II.

PROJECT STATUS AS OF **PROJECT NUMBER 6402006157**  
 30-Sept-2024

**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	33,000.00	2,335,000.00	2,302,000.00	1%	6402006157.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$33,000.00</b>	<b>\$2,335,000.00</b>	<b>\$2,302,000.00</b>	<b>1%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$40,000.00	\$40,000.00	0%	6402006157.50437
ADMINISTRATION	66,981.87	200,000.00	133,018.13	33%	6402006157.50441
FAS ADMINISTRATION	8,068.95	16,000.00	7,931.05	50%	6402006157.50442
A&E	2,470.01	916,000.00	913,529.99	0%	6402006157.50443
LAND & ROW	3,457.92	275,000.00	271,542.08	1%	6402006157.50444
CONSTRUCTION	0.00	800,000.00	800,000.00	0%	6402006157.50450
CONTINGENCY	0.00	80,000.00	80,000.00	0%	6402006157.50468
MISCELLANEOUS	0.00	8,000.00	8,000.00	0%	6402006157.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$80,978.75</b>	<b>\$2,335,000.00</b>	<b>\$2,254,021.25</b>	<b>3%</b>	

**PROJECT BALANCE (\$47,978.75) \$0.00**

**BUDGET HISTORY**

\$603,000.00 FY22 Original Budget, Bonds
748,000.00 FY23 Original Budget, Bonds
80,000.00 FY25 Original Budget, Bonds
<b>\$1,431,000.00 Total LTD Budget</b>

BOND FUNDING HISTORY			
8,000.00	2021	Bond Issue	
25,000.00	2023	Bond Issue	
33,000.00	Total Funding to Date		
	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
21	8,000	8,000	100%
23	25,000	25,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Water Funding	Funding Source	
	100%	UF 100%
Sewer Funding	FF 0%	CF 0%
0%		

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$0	\$0	\$0	\$6,966,000	\$0	<b>\$9,301,000</b>

**PROJECT: Ellenwood, Mariellen and Newtown Connection**

This project will cooperatively extend the Town of LaPlata water system to Ellenwood, Mariellen, and Newtown areas. This is part of a phased approach to interconnect the Waldorf Water System with satellite water systems in the southern region of the County to continue to provide a healthy, sustainable water supply. This project will also help control rising costs associated with operating and maintaining multiple small satellite community water systems once the interconnection is completed. Formerly South County Water Transmission Phase I.

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **6402006158**

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	30,183.96	550,000.00	519,816.04	5%	6402006158.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$30,183.96</b>	<b>\$550,000.00</b>	<b>\$519,816.04</b>	<b>5%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00	0%	
ADMINISTRATION	31,956.63	140,000.00	108,043.37	23%	6402006158.50441
FAS ADMINISTRATION	8,068.95	10,000.00	1,931.05	81%	6402006158.50442
A&E	0.00	300,000.00	300,000.00	0%	6402006158.50443
LAND & ROW	0.00	100,000.00	100,000.00	0%	6402006158.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$40,025.58</b>	<b>\$550,000.00</b>	<b>\$509,974.42</b>	<b>7%</b>	

**PROJECT BALANCE (\$9,841.62) \$0.00**

**BUDGET HISTORY**

\$230,000.00	FY22 Original Budget, Bonds
320,000.00	FY23 Original Budget, Bonds
\$550,000.00	Total LTD Budget

**BOND FUNDING HISTORY**

5,183.96	2021 Bond Issue		
25,000.00	2023 Bond Issue		
30,183.96	Total Funding to Date		
21	Bonded 5,184	Expended 5,184	% 100%
23	25,000	25,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Water Funding	Funding Source	
	100%	UF 100%
Sewer Funding	FF 0%	CF 0%
0%		

Per Approved FY25-FY29 CIP					Est. Total Project Cost
2026	2027	2028	2029	Beyond 2029	
\$0	\$0	\$0	\$3,986,000	\$3,986,000	<b>\$8,522,000</b>

**PROJECT: Potomac River Water Supply Treatment**

Design, land acquisition and construction for a new 5-10 MGD surface water treatment plant along the upper reaches of the Potomac River. Project includes upsizing of the existing transmission main in the Waldorf system and a new transmission line to convey Potomac River supply to the Bryans Road and Waldorf systems. Phase A-2 of the Charles County Water Source Feasibility study was completed in October 2018. Results from the study recommended short-term and long-term water supply options. The project will provide future (long term) projected average and maximum day demands.

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **6070006159**

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	110,000.00	2,860,000.00	2,750,000.00	4%	6070006159.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$110,000.00</b>	<b>\$2,860,000.00</b>	<b>\$2,750,000.00</b>	<b>4%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	200.00	369,000.00	368,800.00	0%	6070006159.50441
FAS ADMINISTRATION	8,068.95	21,000.00	12,931.05	38%	6070006159.50442
A&E	145,974.97	2,300,000.00	2,154,025.03	6%	6070006159.50443
LAND & ROW	0.00	170,000.00	170,000.00	0%	6070006159.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$154,243.92</b>	<b>\$2,860,000.00</b>	<b>\$2,705,756.08</b>	<b>5%</b>	

PROJECT BALANCE (\$44,243.92) \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY												
\$1,098,000.00 FY22 Original Budget, Bonds	10,000.00 2021 Bond Issue												
453,000.00 FY23 Original Budget, Bonds	100,000.00 2023 Bond Issue												
803,000.00 FY24 Original Budget, Bonds													
506,000.00 FY25 Original Budget, Bonds													
\$2,860,000.00 Total LTD Budget	110,000.00 Total Funding to Date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>21</td> <td>10,000</td> <td>10,000</td> <td>100%</td> </tr> <tr> <td>23</td> <td>100,000</td> <td>100,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	10,000	10,000	100%	23	100,000	100,000	100%
	Bonded	Expended	%										
21	10,000	10,000	100%										
23	100,000	100,000	100%										

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen and Sawyer	67,360.00	1,080.00	98%

**COMMENTS:**

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

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$2,406,000	\$1,504,000	\$3,004,000	\$3,234,000	\$170,196,000	<b>\$183,204,000</b>

<b>PROJECT:</b>	<b>FY22 Automation Improvements at Various Sites</b>
To provide electrical, instrumentation, and control improvements at various sites.	

PROJECT STATUS AS OF	PROJECT NUMBER
30-Sept-2024	<b>6407006163</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)	375,000.00	1,018,000.00	643,000.00	37%	6407006163.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$375,000.00</b>	<b>\$1,018,000.00</b>	<b>\$643,000.00</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	167,861.53	185,000.00	17,138.47	91%	6407006163.50441
FAS ADMINISTRATION	7,263.58	6,700.00	(563.58)	108%	6407006163.50442
A&E	130,368.90	150,000.00	19,631.10	87%	6407006163.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	256,305.85	676,300.00	419,994.15	38%	6407006163.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$561,799.86</b>	<b>\$1,018,000.00</b>	<b>\$456,200.14</b>	<b>55%</b>	

<b>PROJECT BALANCE</b>	<b>(\$186,799.86)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
658,000.00 FY22 xfr from Project 6140 (Parent), Bonds	375,000.00 2023 Bond Issue								
360,000.00 FY25 Mid-year transfer from 6407000000, Bonds									
1,018,000.00 Total LTD Budget	375,000.00 Total Funding to Date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>23</td> <td>375,000</td> <td>375,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	23	375,000	375,000	100%
	Bonded	Expended	%						
23	375,000	375,000	100%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
<b>A&amp;E</b>	Industrial Monitoring	114,900.00	18,525.00	84%	
	IMACS	26,485.41	5,451.64	79%	
	Specific Energy	24,961.00	3,425.00	86%	
	IMACS	114,900.00	39,132.10	66%	
<b>Construction</b>	IMACS	20,320.09	5,251.64	74%	
	IMACS	21,993.48	5,426.64	75%	
	IMACS	25,685.41	25,685.41	0%	
	<i>Mariellen</i>	IMACS	49,231.66	28,267.29	43%
	<i>Ellenwood</i>	IMACS	49,231.66	28,267.29	43%
	<i>Clifton PS3</i>	IMACS	43,821.14	43,821.14	0%
		IMACS	42,633.30	42,633.30	0%
	<i>Newtown</i>	IMACS	57,017.86	57,017.86	0%
	<i>Bel Alton</i>	IMACS	57,017.86	57,017.86	0%
	<i>Clifton PS1</i>	IMACS	43,821.14	43,821.14	0%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	50%	UF 100%	Other:
	Sewer Funding	FF	
	50%	CF	

<b>PROJECT:</b>	<b>Mattawoman Beantown Well Improvements</b>
To provide improvements to the site that includes the well and building.	

PROJECT STATUS AS OF	PROJECT NUMBER
30-Sept-2024	<b>6406006164</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)	155,000.00	3,457,300.00	3,302,300.00	4%	6406006164.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$155,000.00</b>	<b>\$3,457,300.00</b>	<b>\$3,302,300.00</b>	<b>4%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$55,000.00	\$55,000.00		
ADMINISTRATION	171,043.39	210,000.00	38,956.61	81%	6406006164.50441
FAS ADMINISTRATION	6,716.90	5,000.00	(1,716.90)	134%	6406006164.50442
A&E	232,441.55	280,000.00	47,558.45	83%	6406006164.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	13,653.25	2,907,300.00	2,893,646.75	0%	6406006164.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$423,855.09</b>	<b>\$3,457,300.00</b>	<b>\$3,033,444.91</b>	<b>12%</b>	

<b>PROJECT BALANCE</b>	<b>(\$268,855.09)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

65,000.00	FY22 MidYr xfr from 6093, Bonds
200,000.00	FY23 MidYr xfr from Parent 6406000000
1,200,000.00	FY24 MidYr xfr from Parent 6406000000
30,000.00	FY24 MidYr xfr from Parent 6406000000
55,000.00	FY24 MidYr xfr from Parent 6406000000
1,907,300.00	FY25 Mid-year transfer from Parent 6406000000, Bonds
<b>3,457,300.00</b>	<b>Total LTD Budget</b>

BOND FUNDING HISTORY		
25,000.00	2022 Bond Issue	
130,000.00	2023 Bond Issue	
155,000.00	Total Funding to Date	
	<b>Bonded</b>	<b>Expended</b>
22	25,000	25,000
23	130,000	130,000
		<b>%</b>
		100%
		100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Earth Data, Inc	22,221.53	0.22	100%
A&E	GHD	149,996.23	5,905.58	96%
A&E	Earth Data, Inc	52,983.18	31,812.84	40%

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

PROJECT IS FULLY BUDGETED.

**PROJECT: White Plains Water Enhancements**  
 Design and construction to increase the 10-inch PVC water main on Crain Hwy (Route 301) to a 16-inch Ductile Iron pipe from Billingsley Rd to Marshall Corner Rd. This upgrade will provide additional pressure and fire flow capacity to the White Plains area.

PROJECT STATUS AS OF **30-Sept-2024**  
**PROJECT NUMBER 6072000001**  
**PROJECT TYPE: WATER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (15 yr)	25,000.00	707,000.00	682,000.00	4%	6072000001.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$707,000.00</b>	<b>\$682,000.00</b>	<b>4%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,600.00	75,000.00	72,400.00	3%	6072000001.50441
FAS ADMINISTRATION	6,447.54	16,000.00	9,552.46	40%	6072000001.50442
A&E	13,930.01	400,000.00	386,069.99	3%	6072000001.50443
LAND & ROW	0.00	18,000.00	18,000.00	0%	6072000001.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	180,000.00	180,000.00	0%	6072000001.50468
MISCELLANEOUS	0.00	18,000.00	18,000.00	0%	6072000001.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$22,977.55</b>	<b>\$707,000.00</b>	<b>\$684,022.45</b>	<b>3%</b>	

**PROJECT BALANCE \$2,022.45 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY							
421,000.00 FY23 Original Budget, Bonds	25,000.00 2022 Bond Issue							
180,000.00 FY24 Original Budget, Bonds								
106,000.00 FY25 Original Budget, Bonds								
707,000.00 Total LTD Budget	25,000.00 Total Funding to Date							
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>25,000</td> <td>22,978</td> <td>92%</td> </tr> </tbody> </table>	Bonded	Expended	%	22	25,000	22,978	92%
Bonded	Expended	%						
22	25,000	22,978	92%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
	Water Funding 100%	UF 60%
Sewer Funding 0%	FF	CF 40%

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$1,757,000	\$1,752,000	\$0	\$0	\$0	<b>\$4,216,000</b>

<b>PROJECT:</b>	<b>Disinfection System Improvements at Various Wells</b>
To provide necessary upgrades to various satellite water facilities. Install generator w/automatic transfer switch for power distribution system reliability	

PROJECT	PROJECT NUMBER
STATUS AS OF	<b>6406000001</b>
30-Sept-2024	
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	30,000.00	365,000.00	335,000.00	8%	6406000001.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$30,000.00</b>	<b>\$365,000.00</b>	<b>\$335,000.00</b>	<b>8%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	17,259.02	50,000.00	32,740.98	35%	6406000001.50441
FAS ADMINISTRATION	5,186.60	5,000.00	(186.60)	104%	6406000001.50442
A&E	97,111.05	310,000.00	212,888.95	31%	6406000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$119,556.67</b>	<b>\$365,000.00</b>	<b>\$245,443.33</b>	<b>33%</b>	

<b>PROJECT BALANCE</b>	<b>(\$89,556.67)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
255,000.00 FY23 MidYr xfr from 6406000000	30,000.00 2023 Bond Issue
110,000.00 FY24 MidYr xfr from 6406000001, Bonds	30,000.00 Total Funding to Date
365,000.00 Total LTD Budget	

	Bonded	Expended	%
23	30,000.00	30,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman, Requardt & Assoc	158,289.00	132,440.26	

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

PROJECT IS FULLY BUDGETED.
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**PROJECT: FY23/FY24 Automation Improvements at Various Sites**  
 To provide electrical, instrumentation, and control improvements at various sites.

PROJECT STATUS AS OF **PROJECT NUMBER 6407000001**  
 30-Sept-2024  
**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	1,100,000.00	1,100,000.00	0%	6407000001.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000.00</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	26,146.40	95,000.00	68,853.60	28%	6407000001.50441
FAS ADMINISTRATION	0.00	5,000.00	5,000.00	0%	6407000001.50442
A&E	52,215.00	250,000.00	197,785.00	21%	6407000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	750,000.00	750,000.00	0%	6407000001.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$78,361.40</b>	<b>\$1,100,000.00</b>	<b>\$1,021,638.60</b>	<b>7%</b>	

**PROJECT BALANCE (\$78,361.40) \$0.00**

**BUDGET HISTORY**

1,100,000.00 FY24 MidYr xfr from 6407000000
1,100,000.00 Total LTD Budget

BOND FUNDING HISTORY		
0.00 Total Funding to Date		
<b>Bonded</b>	<b>Expended</b>	<b>%</b>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	IMACS	227,500.00	227,500.00	0%

COMMENTS:	Funding Source	
	Water Funding	UF 100%
	Sewer Funding	FF
	50%	CF
	50%	
PROJECT IS FULLY BUDGETED.		

**PROJECT: Acton Lane Water Main Extension**  
 Design and construct approximately 540 l.f. of 12" water main on Acton Lane to complete the connection to Hamilton Rd and approximately 1000 l.f. of 8" water main to loop the Wexford Village Subdivision. This connection will improve redundancy and add looping.

PROJECT STATUS AS OF **PROJECT NUMBER 6072000002**  
**30-Sept-2024**  
**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	1,673,000.00	1,673,000.00	0%	6407200002.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,673,000.00</b>	<b>\$1,673,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$90,000.00	\$90,000.00	0%	6407000002.50437
ADMINISTRATION	0.00	90,000.00	90,000.00	0%	6407200002.50441
FAS ADMINISTRATION	3,572.81	11,000.00	7,427.19	32%	6407200002.50442
A&E	0.00	150,000.00	150,000.00	0%	6407200002.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,200,000.00	1,200,000.00	0%	6407000002.50450
CONTINGENCY	0.00	120,000.00	120,000.00	0%	6407200002.50468
MISCELLANEOUS	0.00	12,000.00	12,000.00	0%	6407000002.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$3,572.81</b>	<b>\$1,673,000.00</b>	<b>\$1,669,427.19</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>(\$3,572.81)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
210,000.00 FY24 Original Budget, Bonds 1,463,000.00 FY25 Original Budget, Bonds							
1,673,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	<b>\$1,673,000</b>

<b>PROJECT:</b>	<b>Waldorf Well #18</b>
To provide electrical, instrumentation, and control improvements at various sites.	

PROJECT STATUS AS OF	PROJECT NUMBER
30-Sept-2024	<b>6071000001</b>
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	465,000.00	465,000.00	0%	6071000001.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$465,000.00</b>	<b>\$465,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$50,000.00	\$50,000.00	0%	6071000001.50437
ADMINISTRATION	0.00	50,000.00	50,000.00	0%	6071000001.50441
FAS ADMINISTRATION	3,572.81	5,000.00	1,427.19	71%	6071000001.50442
A&E	0.00	150,000.00	150,000.00	0%	6071000001.50443
LAND & ROW	0.00	100,000.00	100,000.00	0%	6071000001.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	100,000.00	100,000.00	0%	6071000001.50468
MISCELLANEOUS	0.00	10,000.00	10,000.00	0%	6071000001.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$3,572.81</b>	<b>\$465,000.00</b>	<b>\$461,427.19</b>	<b>1%</b>	

<b>PROJECT BALANCE</b>	<b>(\$3,572.81)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
465,000.00 FY24 Original Budget, Bonds							
465,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$391,000	\$1,741,000	\$1,606,000	\$0	\$0	\$4,203,000

**PROJECT: Billingsley Road Water Main Extension**

Design and construct approximately 4,000 l.f. of 12-in water main along Billingsley Rd from Old Washington Road to St. Charles Parkway. This extension will provide looping, reduce head, and help to increase the pressure in the Waldorf water system.

PROJECT STATUS AS OF **PROJECT NUMBER 6072000003**  
**30-Sept-2024**  
**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	2,201,000.00	2,201,000.00	0%	6407200003.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$2,201,000.00</b>	<b>\$2,201,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$100,000.00	\$100,000.00	0%	6407000003.50437
ADMINISTRATION	0.00	75,000.00	75,000.00	0%	6407200003.50441
FAS ADMINISTRATION	3,572.81	11,000.00	7,427.19	32%	6407200003.50442
A&E	0.00	350,000.00	350,000.00	0%	6407200003.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,500,000.00	1,500,000.00	0%	6407200003.50450
CONTINGENCY	0.00	150,000.00	150,000.00	0%	6407200003.50468
MISCELLANEOUS	0.00	15,000.00	15,000.00	0%	6407200003.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$3,572.81</b>	<b>\$2,201,000.00</b>	<b>\$2,197,427.19</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>(\$3,572.81)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

330,000.00 FY24 Original Budget, Bonds 1,871,000.00 FY25 Original Budget, Bonds  2,201,000.00 Total LTD Budget	<b>BOND FUNDING HISTORY</b>  0.00 Total Funding to Date  <table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

<b>COMMENTS:</b>	Water Funding 100%	<b>Funding Source</b>	
	Sewer Funding	UF FF CF 100%	Other:

Per Approved FY25-FY29 CIP					Est. Total Project Cost
2026	2027	2028	2029	Beyond 2029	
\$1,996,000	\$0	\$0	\$0	\$0	<b>\$4,197,000</b>

**PROJECT: Westlake Water Tower Rehabilitation**

The water storage tower known as the Westlake Tower adjacent to Wade Elementary School is in need of rehabilitation. This project will include a preliminary assessment inspection and report, interior and exterior recoating, and miscellaneous repairs.

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 6403000001**

**PROJECT TYPE: WATER**

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (15 yr)	30,000.00	1,815,000.00	1,785,000.00	2%	6403000001.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$30,000.00</b>	<b>\$1,815,000.00</b>	<b>\$1,785,000.00</b>	<b>2%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$110,000.00	\$110,000.00	0%	6403000001.50437
ADMINISTRATION	21,450.47	50,000.00	28,549.53	43%	6403000001.50441
FAS ADMINISTRATION	3,572.81	5,000.00	1,427.19	71%	6403000001.50442
A&E	9,363.75	10,000.00	636.25	94%	6403000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	66.00	1,500,000.00	1,499,934.00	0%	6403000001.50450
CONTINGENCY	88.00	140,000.00	139,912.00	0%	6403000001.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$34,541.03</b>	<b>\$1,815,000.00</b>	<b>\$1,780,458.97</b>	<b>2%</b>	

<b>PROJECT BALANCE</b>	<b>(\$4,541.03)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

1,815,000.00 FY24 Original Budget, Bonds
1,815,000.00 Total LTD Budget

<b>BOND FUNDING HISTORY</b>			
30,000.00	2023 Bond Issue		
30,000.00	Total Funding to Date		
23	<b>Bonded</b> 30,000	<b>Expended</b> 34,541	<b>%</b> 115%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

<b>COMMENTS:</b>	Water Funding	<b>Funding Source</b>	
	100%	UF 100%	Other:
	Sewer Funding	FF	CF

PROJECT IS FULLY BUDGETED.

**PROJECT: Old Washington Rd. Waterline**

As recommended in the Waldorf Urban Redevelopment Corridor Implementation Study, the waterline along Old Washington Road must be replaced to increase water distribution capacity, increase fire flow, and remove the existing aging infrastructure. This water line will extend from MD 5 Business to Substation Road, which will also allow greater distribution of the water from the Pinefield water tower.

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **640200001**

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	0.00	1,395,190.00	1,395,190.00	0%	640200001.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,395,190.00</b>	<b>\$1,395,190.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$36,080.00	\$36,080.00	0%	640200001.50437
ADMINISTRATION	0.00	54,050.00	54,050.00	0%	640200001.50441
FAS ADMINISTRATION	497.40	6,530.00	6,032.60	8%	640200001.50442
A&E	0.00	150,090.00	150,090.00	0%	640200001.50443
LAND & ROW	0.00	270.00	270.00	0%	640200001.50444
CONSTRUCTION	0.00	1,045,900.00	1,045,900.00	0%	640200001.50450
CONTINGENCY	0.00	102,200.00	102,200.00	0%	640200001.50468
MISCELLANEOUS	0.00	70.00	70.00	0%	640200001.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$497.40</b>	<b>\$1,395,190.00</b>	<b>\$1,394,692.60</b>	<b>0%</b>	

**PROJECT BALANCE (\$497.40) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
1276190 FY23 Transfer From 6402006041 119,000.00 FY25 Original Budget, Bonds							
1,395,190.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:	Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source						
Transferred remaining budgets from 6402006041.	<table border="1"> <tr> <td>Water Funding 100%</td> <td>UF 50%</td> <td>Other:</td> </tr> <tr> <td>Sewer Funding 0%</td> <td>FF</td> <td>CF 50%</td> </tr> </table>	Water Funding 100%	UF 50%	Other:	Sewer Funding 0%	FF	CF 50%
Water Funding 100%	UF 50%	Other:					
Sewer Funding 0%	FF	CF 50%					

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$94,000	\$1,470,000	\$0	\$0	\$0	<b>\$2,959,190</b>

<b>PROJECT:</b>	<b>St. Francis Well Improvements</b>
Replacement of aged equipment to improve system reliability.	

PROJECT STATUS AS OF	PROJECT NUMBER
30-Sept-2024	6403000002
PROJECT TYPE: WATER	

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (15 yr)	0.00	130,000.00	130,000.00	0%	6403000002.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</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	50,000.00	50,000.00	0%	6403000002.50441
FAS ADMINISTRATION	494.52	5,000.00	4,505.48	10%	6403000002.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	75,000.00	75,000.00	0%	6403000002.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$494.52	\$130,000.00	\$129,505.48	0%	

<b>PROJECT BALANCE</b>	<b>(\$494.52)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
130,000.00 FY24 Original Budget, Bonds							
130,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	100%	UF 100%	Other:
	Sewer Funding	FF	CF
PROJECT IS FULLY BUDGETED.			





**PROJECT: Leonardtown Road Water Main Replacement**

Study, design and construct approximately 3,200 l.f. of 10" water main and 5,300 l.f. of 12" water main to replace the existing main along Leonardtown Rd from Old Washington Rd to Mattawoman Beantown Rd. The main replacement will upsize the existing main to increase fire flow and pressure.

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **6072000004**

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	106,000.00	106,000.00	0%	6072000004.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$106,000.00</b>	<b>\$106,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	494.52	6,000.00	5,505.48	8%	6072000004.50442
A&E	0.00	100,000.00	100,000.00	0%	6072000004.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$494.52</b>	<b>\$106,000.00</b>	<b>\$105,505.48</b>	<b>0%</b>	

**PROJECT BALANCE (\$494.52) \$0.00**

**BUDGET HISTORY**

106,000.00 FY25 Original Budget, Bonds
106,000.00 Total LTD Budget

**BOND FUNDING HISTORY**

0.00 Total Funding to Date						
<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%				

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

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

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$356,000	\$1,666,000	\$2,626,000	\$4,852,000	\$0	<b>\$9,606,000</b>

**PROJECT: Utilities Waldorf Regional Facility**

This project will construct a facility on County owned property for Utilities staff that serve the Waldorf area. Facility includes office space, parking area, and equipment storage/maintenance area. The Waldorf area has the largest water/sewer customer base in the County.

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **640000001**

PROJECT TYPE: WATER

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (15 yr)	0.00	506,000.00	506,000.00	0%	6401000001.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$506,000.00</b>	<b>\$506,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	125,000.00	125,000.00	0%	6401000001.50441
FAS ADMINISTRATION	494.52	6,000.00	5,505.48	8%	6401000001.50442
A&E	0.00	375,000.00	375,000.00	0%	6401000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$494.52</b>	<b>\$506,000.00</b>	<b>\$505,505.48</b>	<b>0%</b>	

PROJECT BALANCE (\$494.52) \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
506,000.00 FY25 Original Budget, Bonds							
506,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$506,000	\$1,256,000	\$306,000	\$3,175,000	\$3,294,000	<b>\$9,043,000</b>

<b>SUMMARY: SEWER</b>
<i>User Fee Projects:</i> 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.
<i>Connection Fee Projects:</i> new systems built to accommodate growth and provide capacity. A connection fee is charged when a new customer ties into the County's system.

PROJECT STATUS AS OF 30-Sep-24	PROJECT NUMBER <b>SUMMARY</b>
PROJECT TYPE: Sewer	

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		SEE DETAIL
STATE	300,000.00	300,000.00	0.00	100%	SEE DETAIL
REVOLVING LOAN	0.00	0.00	0.00		SEE DETAIL
OTHER	18,473,086.94	35,238,870.00	16,765,783.06	52%	SEE DETAIL
NON-DESIGNATED BONDS	0.00	1,345,430.00	1,345,430.00	0%	SEE DETAIL
SEWER BOND PROCEEDS (CF)	43,411,035.87	123,750,146.50	80,339,110.63	35%	SEE DETAIL
ADJUSTMENT (IN WATER)	0.00	0.00	0.00		SEE DETAIL
WATER BOND PROCEEDS (CF)	0.00	0.00	0.00		SEE DETAIL
SEWER BOND PROCEEDS (UF)	50,850,752.84	181,716,083.50	130,865,330.66	28%	SEE DETAIL
ADJUSTMENT (IN WATER)	(29,722.89)	(36,500.00)	(6,777.11)	81%	SEE DETAIL
WATER BOND PROCEEDS (UF)	0.00	0.00	0.00		SEE DETAIL
PAY-GO OPERATING	403,114.26	\$1,719,950.00	1,316,835.74	23%	SEE DETAIL
<b>TOTAL</b>	<b>\$113,408,267.01</b>	<b>\$344,033,980.00</b>	<b>\$230,625,712.99</b>	<b>33%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$2,898,456.27	\$14,186,130.00	\$11,287,673.73	20%	SEE DETAIL
ADMINISTRATION	7,327,269.36	15,769,360.00	8,442,090.64	46%	SEE DETAIL
A&E	17,830,537.31	55,126,690.00	37,296,152.69	32%	SEE DETAIL
LAND & ROW	1,995,669.79	7,793,630.00	5,797,960.21	26%	SEE DETAIL
CONSTRUCTION	84,744,512.16	217,760,560.00	133,016,047.84	39%	SEE DETAIL
CONTINGENCY	0.00	15,278,140.00	15,278,140.00	0%	SEE DETAIL
MISCELLANEOUS	464,754.76	1,134,840.00	670,085.24	41%	SEE DETAIL
EQUIPMENT	1,134,276.40	1,229,440.00	95,163.60	92%	SEE DETAIL
INFLATION RESERVE WSSC	0.00	115,000.00	115,000.00	0%	SEE DETAIL
INFLATION RESERVE ACPT	0.00	0.00	0.00		SEE DETAIL
INFLATION RESERVE COUNTY	0.00	15,640,190.00	15,640,190.00	0%	SEE DETAIL
<b>TOTAL</b>	<b>\$116,395,476.05</b>	<b>\$344,033,980.00</b>	<b>\$227,638,503.95</b>	<b>34%</b>	

<b>PROJECT BALANCE</b>	<b>(\$2,987,209.04)</b>	<b>\$0.00</b>
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**COMMENTS:**

The County owns, operates, maintains, and constructs central sewer systems located throughout the County. These facilities consist of several small package treatment plants and a regional fifteen million gallons per day plant.

Similar to the water infrastructure, capital cost associated with additional capacity is recovered from developer connection fees, while other project costs are financed through user fees or special assessments. All projects are managed by County personnel. Projects conform to overall planning studies and concepts adopted by the County.

INFLATION RESERVE FISCAL NOTE:	USER FEE	CONNECTION FEE	ION-DESIGNATED
WSSC	\$115,000		115,000.00
ACPT	\$0		0.00
<b>TOTAL BONDS:</b>	<b>\$15,031,790</b>	<b>\$8,718,899</b>	<b>\$5,082,461</b>
<b>TOTAL PAYGO:</b>	<b>\$608,400</b>	<b>\$184,570</b>	<b>\$400,820</b>
<b>COUNTY BALANCE:</b>	<b>\$15,640,190</b>	<b>8,903,469</b>	<b>5,483,281</b>
<b>TOTAL:</b>	<b>\$15,755,190</b>	<i>These reserves are for the entire Sewer Program which includes both PGM and DPW projects.</i>	

Federal Funds	Other Funds
Environmental Protection Agency	WSSC
	27,682,970.00
<b>Total Federal Funds</b>	ACPT
	0.00
<b>State Funds</b>	<b>Total Other Funds</b>
Maryland Department of Environment	<b>\$27,682,970.00</b>
State General Funds	
<b>Total State Funds</b>	<b>Contingency</b>
	<b>115,000.00</b>

**PROJECT: Piney Branch Interceptor Sewer Capacity Upgrades, Ph I & Ph II**  
 Upgrade portions of the Piney Branch Interceptor to allow for projected flows and perform a feasibility study to determine necessary R/W & estimated costs.

**PROJECT STATUS AS OF 30-Sep-24**  
**PROJECT NUMBER 7402007050**

**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	4,250.00	0.00	(4,250.00)		7402007050.40388
BOND PROCEEDS	19,358,497.45	20,493,040.00	1,134,542.55	94%	7402007050.40389
PAY-GO	9,140.00	9,140.00	0.00	100%	7402007050.40390
<b>TOTAL</b>	<b>\$19,371,887.45</b>	<b>\$20,502,180.00</b>	<b>\$1,130,292.55</b>	<b>94%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$758,759.00	\$769,620.00	\$10,861.00	99%	See Detail
ADMINISTRATION	529,127.10	818,110.00	288,982.90	65%	See Detail
A&E	658,755.55	860,140.00	201,384.45	77%	See Detail
LAND & ROW	1,293,767.98	1,293,750.00	(17.98)	100%	See Detail
CONSTRUCTION	15,852,660.89	16,223,930.00	371,269.11	98%	See Detail
CONTINGENCY	0.00	263,000.00	263,000.00	0%	See Detail
MISCELLANEOUS	276,339.84	273,630.00	(2,709.84)	101%	See Detail
EQUIPMENT	0.00	0.00	0.00		See Detail
	<b>\$19,369,410.36</b>	<b>\$20,502,180.00</b>	<b>\$1,132,769.64</b>	<b>94%</b>	

**PROJECT BALANCE \$2,477.09 \$0.00**

**BUDGET HISTORY**

97,000.00 FY04 Bonds  
 65,900.00 FY04 Pay-Go (transferred from 6042)  
 523,000.00 FY05 Bonds  
 533,000.00 FY06 Bonds  
 2,761,000.00 FY07 Original Budget, Bonds  
 9,802,000.00 FY08 Original Budget, Bonds  
 (24,620.00) FY10 Bonds xfr to 7047 Jude House/Chpl Pt Woods  
 (261,100.00) FY10 Bonds \$204,340 & PayGo \$56,760 to 7047 Jude House/Chapel Point Woods  
 (1,400,000.00) FY14 MidYr xfr to Project 7051 Pumping Station 3A  
 60,000.00 FY15 MidYr xfr from 7105 Marshall Hall, Bonds  
 68,000.00 FY16 MidYr xfr from 7043 Benedict Central, Bonds  
 3,041,000.00 FY18 Original Budget, Bonds  
 3,692,000.00 FY19 Original Budget, Bonds  
 1,545,000.00 FY20 Original Budget, Bonds

20,502,180.00 Total LTD Budget

**BOND FUNDING HISTORY**

444,060.00 2005 Bond Issue  
 808,144.95 2007 Bond Issue  
 1,163,077.67 2008 Bond Issue  
 1,125,627.00 2009 Bond Issue  
 4,541,727.72 2010 Bond Issue  
 3,521,447.99 2012 Bond Issue (20YR)  
 402,216.00 2012 Bond Issue  
 24,096.72 2013 Bond Issue (30YR)  
 153,000.00 2014 Bond Issue (30YR)  
 158,738.41 2016 Bond Issue (30YR)  
 7,474.42 2017 Bond Issue  
 250,000.00 2019 Bond Issue  
 1,258,407.06 2020 Bond Issue  
 5,448,000.00 2021 Bond Issue  
 52,479.51 2022 Bond Issue

19,358,497.45 Total Funding to Date

	Bonded	Expended	%
05	444,060	444,060	100%
07	808,145	808,145	100%
08	1,163,078	1,163,078	100%
09	1,125,627	1,125,627	100%
10	4,541,728	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	158,738	158,738	100%
17	7,474	7,474	100%
19	250,000	250,000	100%
20	1,258,407	1,258,407	100%
21	5,448,000	5,448,000	100%
22	52,480	50,002	95%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining	% Complete
A&E	KCI	\$1,172,603.67	\$408,364.78	65%
Land	So. MD Abstracts	5,000.00	0.00	100%
Inspection	Development Facilitators	223,033.60	0.00	100%
	Development Facilitators	31,890.80	9,855.60	69%
	Development Facilitators	332,288.00	25,344.80	92%
	Development Facilitators	95,744.00	6,758.40	93%
	Pessoa	255,400.00	0.00	100%
Construction	American Infrastructure	9,213,815.70	0.00	100%
	Keystone	125,875.00	0.00	100%
	S.J. Louis	7,398,356.61	884,333.06	88%
Misc.	B&B Site Manag.	3,895.00	0.00	100%
	Middletown Manor	9,625.00	0.00	100%

**SEE DETAIL PER PHASE**

**PROJECT: Piney Branch Interceptor Capacity**

**PROJECT NUMBER 7402007050**

**DETAIL PER PHASE**

**PROJECT RESPONSIBILITY: DPW**

Phase I			ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET
PHI INSPECTION	7402007050	50437	\$429,745.07	\$406,620.00	(\$23,125.07)	106%
PHI ADMIN	7402007050	50441	359,547.80	321,110.00	(38,437.80)	112%
PHI A & E	7402007050	50443	555,136.67	555,140.00	3.33	100%
PHI LAND & ROW	7402007050	50444	1,293,767.98	1,293,750.00	(17.98)	100%
PHI CONSTRUCTION	7402007050	50450	9,338,049.76	9,347,930.00	9,880.24	100%
PHI CONTINGENCY	7402007050	50468	0.00	0.00	0.00	0%
PHI MISCELLANEOUS	7402007050	50469	246,720.21	209,470.00	(37,250.21)	118%
			<b>\$12,222,967.49</b>	<b>\$12,134,020.00</b>	<b>(\$88,947.49)</b>	<b>101%</b>
Phase II						
PHII INSPECTION	7402007050	52437	\$329,013.93	\$363,000.00	\$33,986.07	0%
PHII ADMIN	7402007050	52441	165,962.50	488,000.00	322,037.50	34%
PHII FAS ADMIN	7402007050	52442	3,616.80	9,000.00	5,383.20	40%
PHII A & E	7402007050	52443	103,618.88	305,000.00	201,381.12	34%
PHII LAND & ROW	7402007050	52444	0.00	0.00	0.00	0%
PHII CONSTRUCTION	7402007050	52450	6,514,611.13	6,876,000.00	361,388.87	0%
PHII CONTINGENCY	7402007050	52468	0.00	263,000.00	263,000.00	0%
PHII MISC	7402007050	52469	29,619.63	64,160.00	34,540.37	0%
PHII EQUIPMENT	7402007050	52505	0.00	0.00	0.00	0%
			<b>\$7,146,442.87</b>	<b>\$8,368,160.00</b>	<b>\$1,221,717.13</b>	<b>85%</b>
<b>TOTAL</b>			<b>19,369,410.36</b>	<b>20,502,180.00</b>	<b>1,132,769.64</b>	

**COMMENTS:**

**\*\*Phase I is complete. Phase II is underway.**  
*\*Includes funds for contingent items.*

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

PROJECT IS FULLY BUDGETED.

**PROJECT: MWWTP Electrical System Replacement**

Design and construct the replacement needs of the existing electrical system and implement the required upgrades to include but not limited to wiring, control panels, relays, backup power, and other affiliated equipment. The existing electrical system is beyond its life expectancy (over 30 years) and a phased plan needs to be developed to replace this equipment in a programmed manner.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7405007078**

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%	971,164.08	3,801,020.00	2,829,855.92	26%	7405007078.40346
BOND PROCEEDS	1,848,614.62	21,539,990.00	19,691,375.38	9%	7405007078.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,819,778.70</b>	<b>\$25,341,010.00</b>	<b>\$22,521,231.30</b>	<b>11%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$4,700.75	\$781,000.00	\$776,299.25	1%	7405007078.50437
ADMINISTRATION	202,654.41	529,000.00	326,345.59	38%	7405007078.50441
FAS ADMINISTRATION	15,714.21	30,000.00	14,285.79	52%	7405007078.50442
A&E	1,298,213.25	1,701,010.00	402,796.75	76%	7405007078.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	4,996,733.59	20,300,000.00	15,303,266.41	25%	7405007078.50450
CONTINGENCY	0.00	2,000,000.00	2,000,000.00	0%	7405007078.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$6,518,016.21	\$25,341,010.00	\$18,822,993.79	26%	

**PROJECT BALANCE (\$3,698,237.51) \$0.00**

**BUDGET HISTORY**

189,000.00 FY 08 Budget; 28K WSSC, 161K Bonds  
 (20,000.00) FY 09 xfr 7083 MWWTP Automation: Bonds \$17K, WSSC \$3K  
 29,010.00 FY10 xfr from 7082 MWWTP Cables  
 37,000.00 FY10 xfr from 7069 Mttwm Chemical Bldg Electric, Bonds \$31,45  
 214,000.00 FY12 Original Budget: \$182k Bonds, \$32k WSSC  
 218,000.00 FY13 Original Budget: \$185k Bonds, \$33k WSSC  
 656,000.00 FY14 Original Budget: \$558k Bonds, \$98k WSSC  
 25,000.00 FY15 Original Budget, WSSC  
 140,000.00 FY15 Original Budget, Bonds  
 133,000.00 FY17 Original Budget, Bonds (15 yr) & \$20k WSSC  
 4,018,000.00 FY18 Original Budget, Bonds \$3,415k & \$603k WSSC  
 2,348,000.00 FY21 Original Budget, Bonds \$1,996k & \$352k WSSC  
 1,177,000.00 FY22 Original Budget, Bonds \$1,000k & \$177k WSSC  
 633,000.00 FY23 Original Budget, Bonds \$538K & WSSC \$95K  
 7,735,000.00 FY24 Original Budget, Bonds  
 7,809,000.00 FY25 Original Budget: \$6,638k Bonds, \$1,171k WSSC

25,341,010.00 Total LTD Budget

**BOND FUNDING HISTORY**

1,336.73 2008 Bond Issue  
 2,140.00 2010 Bond Issue  
 5,367.55 2012 Bond Issue (20YR)  
 59,652.54 2013 Bond Issue (30YR)  
 120,000.00 2015 Bond Issue  
 319,087.60 2016 Bond Issue  
 25,000.00 2017 Bond Issue  
 400,000.00 2018 Bond Issue  
 150,000.00 2019 Bond Issue  
 100,000.00 2021 Bond Issue  
 316,030.20 2022 Bond Issue  
 350,000.00 2023 Bond Issue

1,848,614.62 Total Funding to Date

	Bonded	Expended	%
08	1,337	1,337	100%
10	2,140	2,140	100%
12	5,368	5,368	100%
13	59,653	59,653	100%
15	120,000	120,000	100%
16	319,088	319,088	100%
17	25,000	25,000	100%
18	400,000	400,000	100%
19	150,000	150,000	100%
21	100,000	100,000	100%
22	316,030	316,030	100%
23	350,000	350,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GHD	\$117,000.00	\$117,000.00	0%
	Bob Taylor Engineering	\$99,999.55	\$99,999.55	0%
A&E	Hazen & Sawyer	121,140.00	21,805.20	82%
	GHD	1,047,103.04	121,848.82	88%
Construction	Bob Taylor Engineering	3,288.00	0.00	100%
	JRM	76,888.63	0.00	100%
	American Contracting & E	65,277.75	2,070.25	97%
	Rexel	7,929.71	1,210.47	85%
	American Contracting & E	32,849,934.68	29,586,560.23	10%
	Electric Power	53,437.73	1,460.77	97%

**COMMENTS:**

Water Funding	Funding Source	
0%	UF 60%	Other:
Sewer Funding	FF	
100%	CF 40%	

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$5,306,000	\$3,006,000	\$0	\$0	\$0	\$33,653,010

**PROJECT: White Plains Failing Septic Sewer Improvements**

The residences along Gateway Blvd. and Park Ave. off Billingsley Road are experiencing failing septs. This project is for the design and construction of a gravity sewer collection system to service those residences.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7402007080**

**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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,082,308.38	4,612,000.00	3,529,691.62	23%	7402007080.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,082,308.38</b>	<b>\$4,612,000.00</b>	<b>\$3,529,691.62</b>	<b>23%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$137,106.59	\$264,000.00	\$126,893.41	52%	7402007080.50437
ADMINISTRATION	270,092.81	276,580.00	6,487.19	98%	7402007080.50441
FAS ADMINISTRATION	9,252.75	13,000.00	3,747.25	71%	7402007080.50442
A&E	307,651.85	354,800.00	47,148.15	87%	7402007080.50443
LAND & ROW	153,580.77	171,700.00	18,119.23	89%	7402007080.50444
CONSTRUCTION	78.00	3,120,000.00	3,119,922.00	0%	7402007080.50450
CONTINGENCY	0.00	321,500.00	321,500.00	0%	7402007080.50468
MISCELLANEOUS	80,451.72	90,420.00	9,968.28	89%	7402007080.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$958,214.49</b>	<b>\$4,612,000.00</b>	<b>\$3,653,785.51</b>	<b>21%</b>	

<b>PROJECT BALANCE</b>	<b>\$124,093.89</b>	<b>\$0.00</b>
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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
963,000.00 FY22 Original Budget, Bonds	25,000.00 2020 Bond Issue
1,480,000.00 FY23 Original Budget, Bonds	79,990.00 2021 Bond Issue
4,612,000.00 Total LTD Budget	165,811.78 2022 Bond Issue
	1,082,308.38 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	150,000	100%
20	25,000	25,000	100%
21	79,990	79,990	100%
22	165,812	41,718	25%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E/Misc/Land/Construction	KCI	\$326,671.62	\$17,228.00	95%
	KCI	\$39,000.00	\$28,908.78	26%
ROW	Gatewood	5,000.00	2,200.00	56%

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

PROJECT IS FULLY BUDGETED.

**PROJECT: Mattawoman WWTP Automation**

Automation of the Mattawoman WWTP facility to improve the efficiency of operations and maintenance, thereby minimizing resources and resulting in cost avoidance. Design standards will be determined for the project and implemented on the remaining process to monitor the system via plant SCADA system and ensure system stays in compliance.

**PROJECT STATUS AS OF:** 30-Sep-24  
**PROJECT NUMBER:** 7405007083  
**PROJECT TYPE:** SEWER  
**STATUS:** ACTIVE  
**PROJECT RESPONSIBILITY:** DPW

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	300,000.00	300,000.00	0.00	100%	7405007083.40342
REVOLVING	0.00	0.00	0.00		
WSSC 15%	272,893.96	2,303,300.00	2,030,406.04	12%	7405007083.40346
BOND PROCEEDS	1,777,921.86	10,622,260.00	8,844,338.14	17%	7405007083.40389
PAY-GO	115,433.62	115,440.00	6.38	100%	7405007083.40390
<b>TOTAL</b>	<b>\$2,466,249.44</b>	<b>\$13,341,000.00</b>	<b>\$10,874,750.56</b>	<b>18%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$4,700.75	\$843,000.00	\$838,299.25	1%	7405007083.50437
ADMINISTRATION	218,802.59	568,000.00	349,197.41	39%	7405007083.50441
FAS ADMINISTRATION	15,625.27	31,000.00	15,374.73	50%	7405007083.50442
A&E	810,700.25	1,685,000.00	874,299.75	48%	7405007083.50443
CONSTRUCTION	706,610.30	8,180,000.00	7,473,389.70	9%	7405007083.50450
CONTINGENCY	0.00	819,100.00	819,100.00	0%	7405007083.50468
MISCELLANEOUS	519.13	500.00	(19.13)	104%	7405007083.50469
EQUIPMENT	1,134,245.37	1,214,400.00	80,154.63	93%	7405007083.50505
<b>TOTAL</b>	<b>\$2,891,203.66</b>	<b>\$13,341,000.00</b>	<b>\$10,449,796.34</b>	<b>22%</b>	

<b>PROJECT BALANCE</b>	<b>(\$424,954.22)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
192,000.00 FY09 Original Budget: 29K WSSC, 163K Bonds	
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	803,513.22 2009 Bond Issue
503,000.00 FY10 Original Budget: \$429k Bonds, \$74k WSSC	65,119.48 2010 Bond Issue
498,000.00 FY11 Original Budget: \$423k Bonds & \$75k WSSC	463,000.00 2017 Bond Issue
10,000.00 FY12 Original Budget: \$8k Bonds & \$2k WSSC	75,000.00 2021 Bond Issue
819,000.00 FY13 Original Budget: \$696k Bonds & \$123k WSSC	196,289.16 2022 Bond Issue
475,000.00 FY14 Original Budget: \$404k Bonds & \$70k WSSC	175,000.00 2023 Bond Issue
100,000.00 FY15 Original Budget: 15K WSSC & 85K Bonds	1,777,921.86 Total Funding to Date
149,000.00 FY17 Original Budget: \$127k Bonds (15 yr) & \$22k WSSC	
1,575,000.00 FY18 Original Budget: \$1,339k Bonds & \$236k WSSC	
663,000.00 FY20 Original Budget: \$564k Bonds & \$99k WSSC	
2,030,000.00 FY21 Original Budget: \$1,725k Bonds & \$305k WSSC	
2,310,000.00 FY22 Original Budget: \$1,661k Bonds & \$649k WSSC	
496,000.00 FY23 Original Budget, \$422K Bonds & \$74K WSSC	
1,498,000.00 FY 24 Original Budget, 1273k Bonds & 225k WSSC	
1,499,000.00 FY25 Original Budget: \$1,274k Bonds, \$225k WSSC	
13,341,000.00 Total LTD Budget	

	Bonded	Expended	%
09	803,513	803,513	100%
10	65,119	65,119	100%
17	463,000	463,000	100%
21	75,000	75,000	100%
22	196,289	196,289	100%
23	175,000	175,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Balance	% Complete
Inspection	GHD	\$117,000.00	\$51,278.05	56%
	A&E	Hazen & Sawyer	108,145.00	18,384.65
Equipment	Leading Tech	29,490.00	0.00	100%
	GHD	534,374.40	0.00	100%
	The Vertex Companies	3,300.00	405.00	88%
	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%
Construction	CDW-G	8,680.00	8,680.00	0%
	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%

COMMENTS:	Funding Source	
	Water Funding	UF 60%
	Sewer Funding	FF 60%
Developing Scope of Work for additional control work. Construction phase is going through the procurement process. The formal procurement request was submitted to Purchasing in November 2021	0%	CF 40%
	100%	Other:

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$1,499,000	\$231,000	\$0	\$0	\$0	\$15,071,000



**PROJECT: Hughesville Package Treatment Plant**  
 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 **PROJECT NUMBER 7071007088**  
 30-Sep-24  
**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	469,294.08	8,263,000.00	7,793,705.92	6%	7071007088.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$469,294.08</b>	<b>\$8,263,000.00</b>	<b>\$7,793,705.92</b>	<b>6%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$23,772.00	\$112,000.00	\$88,228.00	21%	7071007088.50437
ADMINISTRATION	86,194.82	350,000.00	263,805.18	25%	7071007088.50441
FAS ADMINISTRATION	4,016.91	11,000.00	6,983.09	37%	7071007088.50442
A&E	156,117.61	1,600,000.00	1,443,882.39	10%	7071007088.50443
LAND & ROW	83,087.00	2,500,000.00	2,416,913.00	3%	7071007088.50444
CONSTRUCTION	0.00	3,000,000.00	3,000,000.00	0%	7071007088.50450
CONTINGENCY	0.00	600,000.00	600,000.00	0%	7071007088.50468
MISCELLANEOUS	60,234.80	90,000.00	29,765.20	67%	7071007088.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$413,423.14</b>	<b>\$8,263,000.00</b>	<b>\$7,849,576.86</b>	<b>5%</b>	

**PROJECT BALANCE \$55,870.94 \$0.00**

**BUDGET HISTORY**

695,000.00 FY10 Original Budget, Bonds  
 894,000.00 FY14 Original Budget, Bonds  
 894,000.00 FY15 Original Budget, Bonds  
 2,132,000.00 FY16 Original Budget, Bonds  
 1,300,000.00 FY23 MidYr xfr from Contingency, 7999  
 575,000.00 FY24 Original Budget, Bonds (30yr)  
 1,773,000.00 FY25 Original Budget, Bonds (30 yr)  
 8,263,000.00 Total LTD Budget

**BOND FUNDING HISTORY**

18,094.65 2010 Bond Issue  
 45,749.09 2012 Bond Issue (20YR)  
 104,471.76 2013 Bond Issue (30YR)  
 60,000.00 2015 Bond Issue (30YR)  
 17,475.80 2016 Bond Issue (30YR)  
 2,000.00 2017 Bond Issue (30YR)  
 92,000.00 2021 Bond Issue  
 129,502.78 2022 Bond Issue  
 469,294.08 Total Funding to Date

	Bonded	Expended	%
10	18,095	18,095	100%
12	45,749	45,749	100%
13	104,472	104,472	100%
15	60,000	60,000	100%
16	17,476	17,476	100%
17	2,000	2,000	100%
21	92,000	92,000	100%
22	129,503	73,632	57%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$1,660,125.01	\$1,564,821.29	6%

**COMMENTS:**

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

Per Approved FY25-FY29 CIP					Est. Total Project Cost
2026	2027	2028	2029	Beyond 2029	
\$326,000	\$4,126,000	\$6,626,000	\$6,626,000	\$11,812,000	<b>\$37,779,000</b>

**PROJECT: St. Mark Pump Station Rehabs & Replacements**

The St. Mark's pumping station is in need of equipment overhaul and replacement. The station's layout and configuration needs to be improved such that confined space entry and labor related to cleaning and maintenance is reduced.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7406007092**

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	5,524,463.55	5,520,490.00	(3,973.55)	100%	7406007092.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$5,524,463.55</b>	<b>\$5,520,490.00</b>	<b>(\$3,973.55)</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$187,815.89	\$188,500.00	\$684.11	100%	7406007092.50437
ADMINISTRATION	66,745.36	70,000.00	3,254.64	95%	7406007092.50441
A&E	494,701.27	499,840.00	5,138.73	99%	7406007092.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	4,756,012.84	4,762,150.00	6,137.16	100%	7406007092.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$5,505,275.36</b>	<b>\$5,520,490.00</b>	<b>\$15,214.64</b>	<b>100%</b>	

<b>PROJECT BALANCE</b>	<b>\$19,188.19</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

1,927,000.00 FY12 Original Budget: Bonds  
 281,150.00 FY13 MidYr, Bonds from #7067  
 680,100.00 FY14 MidYr xfr from project 7097, Bonds  
 600,000.00 FY16 MidYr xfr from project 7097, Bonds  
 1,710,580.00 FY17 MidYr xfr from project 7097, Bonds  
 101,000.00 FY18 MidYr xfr from project 7097, Bonds  
 89,000.00 FY19 Original Budget: Bonds  
 26,660.00 FY19 MidYr xfr from project 7097, Bonds  
 30,000.00 FY 19 MidYr xfr from project 7097, Bonds  
 30,000.00 FY22 MidYr xfr from project 7097, Bonds  
 45,000.00 FY23 MidYr xfr from 7406000000  
 5,520,490.00 Total LTD Budget

**BOND FUNDING HISTORY**

120,200.00 2012 Bond Issue  
 103,707.35 2013 Bond Issue  
 99,408.00 2015 Bond Issue  
 1,243,840.00 2016 Bond Issue  
 1,986,449.00 2017 Bond Issue  
 1,818,340.00 2018 Bond Issue  
 19,000.00 2021 Bond Issue  
 102,519.20 2022 Bond Issue  
 31,000.00 2023 Bond Issue  
 5,524,463.55 Total Funding to Date

	Bonded	Expended	%
12	120,200	120,200	100%
13	103,707	103,707	100%
15	99,408	99,408	100%
16	1,243,840	1,243,840	100%
17	1,986,449	1,986,449	100%
18	1,818,340	1,818,340	100%
21	19,000	19,000	100%
22	102,519	102,519	100%
23	31,000	11,812	38%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	WRA	\$133,880.00	\$111.51	100%
	WRA	39,411.20	0.00	100%
	WRA	14,592.51	48.31	100%
Construction	Hartwell Eng.	24,000.00	0.00	100%
	Johnston	4,690,393.21	29,811.81	99%
	SMECO	9,669.73	0.00	100%
A&E	GHD	9,839.50	0.00	100%
	GHD	39,830.90	2,048.63	95%
	GHD	55,641.35	0.00	100%
	GHD- 11134265	271,748.40	3,029.77	99%
	GHD	155,462.28	0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

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

**PROJECT: MWWTP Clarifier and Thickener Repairs (Parent)**  
 Gravity Thickeners #1 & #2, Secondary Clarifiers #5 & #6, and Final Clarifiers #1 through #4 are aged and in need of rehabilitation. Work includes replacement of mechanical equipment and re-grouting of floors.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7408000000**  
 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%	1,586,263.53	3,826,000.00	2,239,736.47	41%	7408000000.40346
BOND PROCEEDS	8,850,473.19	21,680,000.00	12,829,526.81	41%	7408000000.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$10,436,736.72</b>	<b>\$25,506,000.00</b>	<b>\$15,069,263.28</b>	<b>41%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$497,427.00	\$1,432,000.00	\$934,573.00	35%	7408000000.50437
ADMINISTRATION	762,690.02	1,314,000.00	551,309.98	58%	7408000000.50441
FAS ADMINISTRATION	14,056.65	33,000.00	18,943.35	43%	7408000000.50442
A&E	1,616,539.97	3,770,000.00	2,153,460.03	43%	7408000000.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	7,789,589.98	17,319,000.00	9,529,410.02	45%	7408000000.50450
CONTINGENCY	0.00	1,638,000.00	1,638,000.00	0%	7408000000.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$10,680,303.62</b>	<b>\$25,506,000.00</b>	<b>\$14,825,696.38</b>	<b>42%</b>	

**PROJECT BALANCE (\$243,566.90) \$0.00**

**BUDGET HISTORY**

153,000.00 FY12 Original Budget: \$130k Bonds, \$23k WSSC  
 345,000.00 FY13 Original Budget: \$293k Bonds, \$52k WSSC  
 655,000.00 FY14 Original Budget: \$557k Bonds, \$98k WSSC  
 1,071,000.00 FY15 Original Budget: \$910k Bonds, \$161k WSSC  
 976,000.00 FY16 Original Budget, \$830k Bonds, \$146k WSSC  
 976,000.00 FY17 Original Budget, \$830k Bonds, \$146k WSSC  
 976,000.00 FY18 Original Budget, \$830k Bonds, \$146k WSSC  
 1,610,000.00 FY20 Original Budget, \$1,368k Bonds, \$242k WSSC  
 3,270,000.00 FY21 Original Budget, \$2,779k Bonds, \$491k WSSC  
 2,213,000.00 FY22 Original Budget, \$1,881k Bonds, \$332k WSSC  
 8,553,000.00 FY23 Original Budget, \$7,270K Bonds & \$1,283K WSSC  
 2,794,000.00 FY24 Original Budget, 2375k Bonds, 419k WSSC  
 1,914,000.00 FY25 Original Budget: \$1,627k Bonds, \$287k WSSC

25,506,000.00 Total LTD Budget

**BOND FUNDING HISTORY**

127,700.00 2012 Bond Issue (20YR)  
 275.00 2013 Bond Issue (30YR)  
 70,000.00 2014 Bond Issue (30YR)  
 58,181.82 2016 Bond Issue (30YR)  
 842,000.00 2017 Bond Issue  
 200,000.00 2018 Bond Issue  
 852,316.37 2019 Bond Issue  
 1,000,000.00 2020 Bond Issue  
 1,700,000.00 2021 Bond Issue  
 2,000,000.00 2022 Bond Issue (30YR)  
 2,000,000.00 2023 Bond Issue (30YR)  
 8,850,473.19 Total Funding to Date

	Bonded	Expended	%
12	127,700	127,700	100%
13	275	275	100%
14	70,000	70,000	100%
16	58,182	58,182	100%
17	842,000	842,000	100%
18	200,000	200,000	100%
19	852,316	852,316	100%
20	1,000,000	1,000,000	100%
21	1,700,000	1,700,000	100%
22	2,000,000	2,000,000	100%
23	2,000,000	2,000,000	100%

**PROJECT: MWWTP Clarifier and Thickener Repairs (Parent)**

PROJECT  
STATUS AS OF  
30-Sep-24

**PROJECT NUMBER 7408000000**

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	JMT	\$157,193.71	\$13,027.21	92%
	GHD	243,250.25	7,757.16	97%
	GHD	236,320.43	17,917.43	92%
	Bob Taylor Engineering	3,370.00	712.22	79%
A&E	GHD	75,942.40	3,486.42	95%
	GHD	149,978.00	67,112.91	55%
	American Contract & En	825,000.00	825,000.00	0%
	American Contract & En	8,758,000.00	7,862,312.00	10%
	Whitman	137,852.00	788.08	99%
	Whitman	75,737.00	(0.00)	100%
	Whitman	15,170.00	0.00	100%
	Whitman	306,731.00	131,037.87	57%
	Whitman	31,170.00	20,312.49	35%
	Whitman	7,253.00	7,253.00	0%
	JMT	142,633.36	16,629.94	88%
	JMT	92,057.00	8,450.90	91%
	Miles & Chesley	15,214.82	214.00	99%
		<b>10,632,738.58</b>	<b>8,942,597.61</b>	
Construction	Jimmy Richards	24,940.00	0.00	100%
	American Contract & En	65,277.75	2,070.25	97%
	EMH Environmental	5,713,359.78	2,194,090.05	62%
	American Contract & En	2,272,442.02	25,561.00	99%
	American Contract & En	7,933,000.00	7,933,000.00	0%
	He Consulting	1,350.00	0.00	100%
	CDW Government	1,178.58	1,178.58	0%
	Hill Carnes	1,197.00	0.00	100%
	Johnston	1,234,593.25	0.00	100%
	<b>17,247,338.38</b>	<b>10,155,899.88</b>		

**COMMENTS:**

	Funding Source	
Water Funding	UF 60%	Other:
0%	FF	
Sewer Funding	CF 40%	
100%		

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$3,221,000	\$0	\$0	\$0	\$0	\$28,727,000

**PROJECT: MWWTP Flow Equalization (Parent)**

Design and construction of a flow equalization/storage system at MWWTP to buffer peak flows and prevent sanitary sewer overflows and unauthorized discharges. This project also includes construction of a primary effluent flow distribution structure to address hydraulic inefficiencies at the plant.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7409000000**

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%	4,869,019.89	5,593,000.00	723,980.11	87%	7409000000.40346
OTHER	9,768,554.00	9,441,250.00	(327,304.00)	103%	7409000000.40388
BOND PROCEEDS	28,774,284.63	32,267,000.00	3,492,715.37	89%	7409000000.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$43,411,858.52</b>	<b>\$47,301,250.00</b>	<b>\$3,889,391.48</b>	<b>92%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$654,636.47	\$838,000.00	\$183,363.53	78%	7409000000.50437
ADMINISTRATION	242,916.80	338,000.00	95,083.20	72%	7409000000.50441
FAS ADMINISTRATION	14,056.65	19,000.00	4,943.35	74%	7409000000.50442
A&E	2,133,722.83	2,315,000.00	181,277.17	92%	7409000000.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	33,305,693.58	43,791,250.00	10,485,556.42	76%	7409000000.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$36,351,026.33</b>	<b>\$47,301,250.00</b>	<b>\$10,950,223.67</b>	<b>77%</b>	

<b>PROJECT BALANCE</b>	<b>\$7,060,832.19</b>	<b>\$0.00</b>
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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	300,000.00 2020 Bond Issue
9,299,000.00 FY18 Original Budget, \$7,904k Bonds, \$1,395k WSSC	9,500,000.00 2021 Bond Issue
490,000.00 FY21 Original Budget, \$416k Bonds, \$74k WSSC	8,300,000.00 2022 Bond Issue (30YR)
15,675,000.00 FY22 Original Budget, \$13,324k Bonds, \$2,351k WSSC	9,750,000.00 2023 Bond Issue (30YR)
6,245,000.00 FY23 Original Budget, \$5,308K Bonds & \$937K WSSC	28,774,284.63 Total Funding to Date
2,000,000.00 FY24 MidYr Budget Amendment, \$2,000,000, Other (GHD)	
7,269,000.00 FY25 Budget Amendment, Other (GHD)	
574,000.00 FY25 MidYr xfr from 7040007999, Sewer Contingency, Bonds	
172,250.00 FY25 Mid-year transfer from 7409000000, Other	
47,301,250.00 Total LTD Budget	

CONTRACT INFORMATION:		Contract Amount	Remaining Balance	% Complete
Phase	Contractor			
Inspection	Bob Taylor Engineer	\$193,563.60	\$920.28	100%
A&E/Inspection	GHD	2,253,896.86	50,132.95	98%
A&E	Whitman, Requardt	113,484.00	30,182.70	73%
	Atherton, LLC	13,398.00	0.00	100%
	Spatial System	1,500.00	0.00	100%
	Spatial System	22,200.00	5,448.75	75%
	Spatial System	24,011.28	14,006.63	42%
	GHD	102,389.00	47,569.69	54%
Construction	AECOM	104,896.18	26,119.50	75%
	GHD	45,090.00	0.00	100%
	ACE Services	29,979,110.98	2,265,774.33	92%
	DISYS Solutions	5,239.70	5,239.70	0%
	Graybar Electric	2,303.00	0.00	100%
	ACE Services	32,178,091.39	2,690,910.70	92%

COMMENTS:	Water Funding	Funding Source	
		0%	UF 60%
	Sewer Funding	FF	
	100%	CF 40%	

PROJECT IS FULLY BUDGETED.

**PROJECT: Pump Station Rehabs and Replacements (Parent)**

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 STATUS AS OF **30-Sep-24**

PROJECT NUMBER **740600000**

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	225,250.80	9,328,520.00	9,103,269.20	2%	740600000.40389	
PAY-GO OPERATING	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$225,250.80</b>	<b>\$9,328,520.00</b>	<b>\$9,103,269.20</b>	<b>2%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$1,169,370.00	\$1,169,370.00	0%	740600000.50437	
ADMINISTRATION	71,997.57	1,179,220.00	1,107,222.43	6%	740600000.50441	
FAS ADMINISTRATION	0.00	6,320.00	6,320.00	0%	740600000.50442	
A&E	0.00	1,672,940.00	1,672,940.00	0%	740600000.50443	
LAND & ROW	0.00	92,000.00	92,000.00	0%	740600000.50444	
CONSTRUCTION	0.00	3,908,670.00	3,908,670.00	0%	740600000.50450	
CONTINGENCY	0.00	1,300,000.00	1,300,000.00	0%	740600000.50468	
EQUIPMENT	0.00	0.00	0.00			
	<b>\$71,997.57</b>	<b>\$9,328,520.00</b>	<b>\$9,256,522.43</b>	<b>1%</b>		

<b>PROJECT BALANCE</b>	<b>\$153,253.23</b>	<b>\$0.00</b>
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BUDGET HISTORY	BUDGET HISTORY CONTINUED
670,000.00 FY13 Original Budget, Bonds	(141,880.00) Project 7172 Zekiah PS Generator Replacement, Bonds
1,297,000.00 FY14 Original Budget, Bonds	71,660.00 FY 22 MidYr xfr from 7137
2,561,000.00 FY15 Original Budget, Bonds	(21,390.00) FY 22 MidYr xfr to 7156,
583,000.00 FY16 Original Budget, Bonds	(591,110.00) FY22/23/24 MidYr xfr to 7121
1,688,000.00 FY17 Original Budget, Bonds (15 yr)	(17,090.00) FY22/FY23 MidYr xfr to/from 7122
1,688,000.00 FY18 Original Budget, Bonds	(28,000.00) FY22 MidYr xfr to 7128, Bonds
290,000.00 FY19 Original Budget, Bonds	(493,000.00) FY22/24 MidYr xfr to 7127, Bonds
5,055,000.00 FY20 Original Budget, Bonds	(32,000.00) FY22 Mid Yr xfr to 7161,Bonds
3,671,000.00 FY21 Original Budget, Bonds	(3,418,000.00) FY22 xfr to 7183, 7184,7128, 7121, 7127, 7118, 7092, 7136, 7182, Bonds
2,123,000.00 FY22 Original Budget, Bonds	1,404,000.00 FY23 Original Budget, Bonds
(172,140.00) Project 7062 Pinefield Pump Station	(215,000.00) FY23 MidYr Xfr to 7406000001
(763,500.00) Project 7086 Wakefield Pump Station	5,104,000.00 FY24 Original Budget Bonds
(3,282,340.00) Project 7092 St. Marks Pump Station	(15,000.00) Project 7406007126, Bonds
(20,000.00) Project 7102 Clifton Pump Station #4	(255,000.00) FY24 MidYr xfr to 7406000002, Bonds
(28,140.00) Project 7111 Grinder at Pump Station 3B	(40,000.00) FY24 MidYr xfr to 7406007121, Bonds
(569,630.00) Project 7112 White Plains Commerce Center Pump Station	(3,000.00) FY24 MidYr xfr to 7406007127, Bonds
(109,000.00) Project 7121 Strawberry, Bonds	(520,000.00) FY24 MidYr xfr to 7406000003, 7406000004, 7406000002, & 7127 Bonds
(1,419,150.00) Project 7122 Pinefield, Bonds	2,406,000.00 FY25 Original Budget, Bonds
(188,410.00) Project 7127 Thomas Stone	(3,521,000.00) FY25 MidYr xfr to 7183 and 7406000001, Bonds
(377,000.00) Project 7128 Route 925B	(746,500.00) FY25 Mid-year transfer to 7406000005, 7406000001, 7406007184, 7406000004, 7406000003, Bonds
(375,650.00) Project 7136 St. Charles Pump Station #5A	9,328,520.00 Total LTD Budget
(456,800.00) Project 7137 Pump Station Generator Replacements	
(199,590.00) Project 7141 MWWTP PS Drain Piping Replacement	
(53,000.00) Project 7148 Bachelors Hope Pump Station Improvements	
(43,000.00) Project 7149 Wisteria Pump Station Improvements	
(49,190.00) Project 7154 Cuckold Creek Pump Station Improvements	
(2,000.00) Project 7137 Pump Station Generator Replacements/Swan Point	
(532,000.00) Project 7118 Checker Pump Station, Bonds	
(71,000.00) Project 7156 Bar Harbor PS Rehab, Bonds	
(50,630.00) Project 7157 Bath House PS Rehab, Bonds	
(463,000.00) Project 7161 Clifton Pump Station #3 Rehab, Bonds	

BOND FUNDING HISTORY				
25,250.80	2021 Bond Issue			
200,000.00	2023 Bond Issue			
225,250.80	Total Funding to Date			

	Bonded	Expended	%
21	25,251	25,251	100%
23	200,000	46,747	23%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining	% Complete

COMMENTS:	Funding Source	
	Water Funding	Other:
	0%	
To be used as additional funds are needed for pumps station rehab projects.	Sewer Funding	FF
	100%	CF

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$6,484,000	\$7,694,000	\$4,556,000	\$4,006,000	\$4,006,000	\$36,074,520

**PROJECT: Satellite Wastewater Facility Upgrades (Parent)**

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 **30-Sep-24** PROJECT NUMBER **7407000000**

PROJECT TYPE: SEWER

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	257,288.22	9,376,430.00	9,119,141.78	3%	7407000000.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$257,288.22</b>	<b>\$9,376,430.00</b>	<b>\$9,119,141.78</b>	<b>3%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$746,000.00	\$746,000.00	0%	7407000000.50437
ADMINISTRATION	18,176.76	780,420.00	762,243.24	2%	7407000000.50441
FAS ADMINISTRATION	0.00	8,870.00	8,870.00	0%	7407000000.50442
A&E	126,234.74	1,189,560.00	1,063,325.26	11%	7407000000.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	23,515.50	5,671,580.00	5,648,064.50	0%	7407000000.50450
CONTINGENCY	0.00	980,000.00	980,000.00	0%	7407000000.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$167,927.00</b>	<b>\$9,376,430.00</b>	<b>\$9,208,503.00</b>	<b>2%</b>	

**PROJECT BALANCE** \$89,361.22 \$0.00

**BUDGET HISTORY**

218,000.00 FY13 Original Budget, Bonds  
 845,000.00 FY14 Original Budget, Bonds  
 338,000.00 FY15 Original Budget, Bonds  
 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)  
 50,000.00 FY22 Original Budget, Bonds (15 yr)  
 (9,720.00) Project 7086 Wakefield Pump Station, Bonds  
 (159,410.00) Project 7110 Clifton WWTP Walkway, Bonds  
 (641,810.00) Project 7119 Chemical Syst. Improv, Bonds  
 (307,000.00) Project 7120 Bel Alton WWTP Building, Bonds  
 (470,100.00) Project 7126 Mt. Carmel Woods, Bonds  
 (43,270.00) Project 7129 Cobb Island PS, Bonds  
 (133,000.00) Project 7140 Breeze Farm WWTP Sprayfield Improvements  
 (133,000.00) Project 7146 Cuckold Creek WWTP Sprayfield Improvements  
 (29,000.00) Project 7126 Mt. Carmel Woods, Bonds  
 (15,000.00) FY22 MidYr xfr to Project# 7146  
 17,110.00 FY22 MidYr xfr from Project#7140  
 (183,000.00) MidYr xfr to 7126, Bonds  
 (1,350.00) FY22 MidYr xfr to 7119, Bonds

**BUDGET HISTORY CONTINUED**

21,810.00 Project 7402007146, Bonds  
 (163,000.00) FY22 MidYr xfr to 7179, Bonds  
 (215,000.00) MidYr xfr to 7181 (7126 fy22) Bonds  
 1,463,000.00 FY23 Original Budget, Bonds  
 (805,000.00) FY23 MidYr xfr to 7407000001  
 3,228,000.00 FY24 Original Budget Bonds  
 (303,000.00) FY2024 MidYr xfr to 7407007179, Bonds  
 2,069,000.00 FY25 Original Budget, Bonds  
 (105,000.00) FY25 Mid-year transfer to 7407007179, Bonds  
 9,482,780.00 Total LTD Budget

**BOND FUNDING HISTORY**

	Bonded	Expended	%
96,751.96 2013 Bond Issue	96,752	96,752	100%
4,286.41 2014 Bond Issue	4,286	4,286	100%
56,249.85 2021 Bond Issue	56,250	56,250	100%
100,000.00 2023 Bond Issue	100,000	10,639	11%
257,288.22 Total Funding to Date			

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining	% Complete
A&E	GHD	\$33,182.19	\$3,382.01	90%
	Garner	24,960.00	0.00	100%

**COMMENTS:**

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

**Per Approved FY25-FY29 CIP**

2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$3,719,000	\$2,019,000	\$894,000	\$894,000	\$894,000	\$17,796,430

**PROJECT: MWWTP Utility Water System Evaluation & Improvements**

The plant utility water system has not always been satisfactory in supporting all of the demands for non-potable water (NPW) at the MWWTP. Sludge production and other needs for NPW have increased over the years. Low NPW pressures have been experienced throughout the plant and the sludge dewatering process has been negatively affected as a result. Evaluation of the plant utility water system is needed to determine what improvements are necessary in order to satisfy the plant NPW demands. The effect of the UV upgrade was to cut the system from a 4 pump system to a 2 pump system, and it has become a common occurrence to have to defer wash-downs in other areas of the plant in order to operate the belt filter presses or vice versa.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7405007101**

PROJECT TYPE: SEWER

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC @ 15%	46,304.81	531,000.00	484,695.19	9%	7405007101.40346
BOND PROCEEDS	329,690.31	2,995,000.00	2,665,309.69	11%	7405007101.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$375,995.12</b>	<b>\$3,526,000.00</b>	<b>\$3,150,004.88</b>	<b>11%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$305,000.00	\$305,000.00	0%	7405007101.50437
ADMINISTRATION	152,774.34	390,000.00	237,225.66	39%	7405007101.50441
FAS ADMINISTRATION	9,252.75	24,000.00	14,747.25	39%	7405007101.50442
A&E	63,641.69	452,000.00	388,358.31	14%	7405007101.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	108,208.44	2,140,000.00	2,031,791.56	5%	7405007101.50450
CONTINGENCY	0.00	215,000.00	215,000.00	0%	7405007101.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$333,877.22</b>	<b>\$3,526,000.00</b>	<b>\$3,192,122.78</b>	<b>9%</b>	

**PROJECT BALANCE** \$42,117.90 \$0.00

**BUDGET HISTORY**

61,000.00 FY14 Original Budget, \$52k Bonds, \$9k WSSC  
 130,000.00 FY15 Original Budget, \$110k Bonds, \$20k WSSC  
 498,000.00 FY16 Original Budget, \$423k Bonds, \$75k WSSC  
 1,231,000.00 FY18 Original Budget, \$1,046k Bonds, \$185k WSSC  
 750,000.00 FY20 Original Budget, \$637k Bonds, \$113k WSSC  
 93,000.00 FY21 Original Budget, \$79k Bonds, \$14k WSSC  
 50,000.00 FY22 Original Budget, \$42k Bonds, \$8k WSSC  
 115,000.00 FY23 Original Budget, \$98k Bonds, \$17k WSSC  
 598,000.00 FY24 Original Budget, Bonds  
 3,526,000.00 Total LTD Budget

**BOND FUNDING HISTORY**

42,006.68 2014 Bond Issue (30YR)  
 27,683.63 2019 Bond Issue  
 25,000.00 2020 Bond Issue  
 120,000.00 2022 Bond Issue  
 115,000.00 2023 Bond Issue  
 329,690.31 Total Funding to Date

	Bonded	Expended	%
14	42,007	42,007	100%
19	27,684	27,684	100%
20	25,000	25,000	100%
22	120,000	120,000	100%
23	115,000	81,294	71%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$33,895.50	\$0.00	100%
Construction	Schummer Inc.	108,241.65	33.21	100%

**COMMENTS:**

	Funding Source	
Water Funding	UF 60%	Other:
Sewer Funding	FF	
	CF 40%	

**Per Approved FY25-FY29 CIP**

2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$206,000	\$231,000	\$1,829,000	\$1,829,000	\$0	\$7,621,000



**PROJECT: Zekiah Pump Station Upgrade**

Design and construct to expand the capacity of the Zekiah Pumping Station from approximately 3.0 MGD to 10.5 MGD. The developer of Adams Crossing previously expanded the Zekiah Pump Station from 1 MGD to approximately 3.0 MGD. To accomplish this expansion, the existing pump station will be fully replaced.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7076007107**

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	3,773,000.00	3,707,000.00	2%	7076007107.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$66,000.00</b>	<b>\$3,773,000.00</b>	<b>\$3,707,000.00</b>	<b>2%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$10,734.00	\$36,000.00	\$25,266.00	30%	7076007107.50437
ADMINISTRATION	29,205.82	176,000.00	146,794.18	17%	7076007107.50441
FAS ADMINISTRATION	9,080.19	19,000.00	9,919.81	48%	7076007107.50442
A&E	4,767.79	2,000,000.00	1,995,232.21	0%	7076007107.50443
LAND & ROW	0.00	100,000.00	100,000.00		
CONSTRUCTION	0.00	1,000,000.00	1,000,000.00	0%	7076007107.50450
PGM CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	400,000.00	400,000.00	0%	7076007107.50468
MISCELLANEOUS	5,723.27	42,000.00	36,276.73	14%	7076007107.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$59,511.07</b>	<b>\$3,773,000.00</b>	<b>\$3,713,488.93</b>	<b>2%</b>	

<b>PROJECT BALANCE</b>	<b>\$6,488.93</b>	<b>\$0.00</b>
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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	15,000.00 2021 Bond Issue
598,000.00 FY20 Original Budget, Bonds	
15,000.00 FY23 Original Budget, Bonds	
1,635,000.00 FY24 Original Budgets, Bonds	66,000.00 Total Funding to Date
706,000.00 FY25 Original Budget, Bonds	
3,773,000.00 Total LTD Budget	

	Bonded	Expended	%
14	51,000	51,000	100%
21	15,000	8,511	57%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	0%	UF 23%	Other:
	Sewer Funding 100%	FF	CF 77%

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$6,036,000	\$5,886,000	\$3,436,000	\$0	\$0	\$19,131,000

**PROJECT: Zekiah Pump Station Forcemain**

Design and construct approximately 7,000 l.f. of 18" force main from Zekiah Pump Station. This project is necessary to accommodate the increased flows generated when the Zekiah Pump Station is upgraded to 10.5 MGD. The new forcemain will run from the existing Zekiah Pump Station along Acton Lane to the intersection of Acton Lane and US Route 301.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7076007108**

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	81,000.00	2,390,000.00	2,309,000.00	3%	7076007108.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$81,000.00</b>	<b>\$2,390,000.00</b>	<b>\$2,309,000.00</b>	<b>3%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$10,734.00	\$39,000.00	\$28,266.00	28%	7076007108.50437
ADMINISTRATION	22,668.57	154,000.00	131,331.43	15%	7076007108.50441
FAS ADMINISTRATION	15,714.21	25,000.00	9,285.79	63%	7076007108.50442
A&E	4,047.78	450,000.00	445,952.22	1%	7076007108.50443
LAND & ROW	17,490.00	500,000.00	482,510.00	3%	7076007108.50444
CONSTRUCTION	0.00	1,000,000.00	1,000,000.00	0%	7076007108.50450
PGM CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	200,000.00	200,000.00	0%	7076007108.50468
MISCELLANEOUS	5,620.00	22,000.00	16,380.00	26%	7076007108.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$76,274.56</b>	<b>\$2,390,000.00</b>	<b>\$2,313,725.44</b>	<b>3%</b>	

**PROJECT BALANCE** \$4,725.44 \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY																
232,000.00 FY14 Original Budget, Bonds	22,000.00 2014 Bond Issue (30YR)																
706,000.00 FY16 Original Budget, Bonds	44,000.00 2016 Bond Issue (30YR)																
164,000.00 FY17 Original Budget, Bonds (30 yr)	15,000.00 2021 Bond Issue																
164,000.00 FY18 Original Budget, Bonds (30 yr)																	
598,000.00 FY20 Original Budget, Bonds (30 yr)																	
15,000.00 FY23 Original Budget, Bonds (30 yr)																	
340,000.00 FY24 Original Budget, Bonds																	
171,000.00 FY25 Original Budget, Bonds																	
2,390,000.00 Total LTD Budget	81,000.00 Total Funding to Date																
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>22,000</td> <td>22,000</td> <td>100%</td> </tr> <tr> <td>16</td> <td>44,000</td> <td>44,000</td> <td>100%</td> </tr> <tr> <td>21</td> <td>15,000</td> <td>10,275</td> <td>68%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	22,000	22,000	100%	16	44,000	44,000	100%	21	15,000	10,275	68%
	Bonded	Expended	%														
14	22,000	22,000	100%														
16	44,000	44,000	100%														
21	15,000	10,275	68%														

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

COMMENTS:	Funding Source	
	Water Funding 0%	UF 23% Other:
	Sewer Funding 100%	FF CF 77%

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$1,211,000	\$1,184,000	\$0	\$0	\$0	\$4,785,000

**PROJECT: Zekiah Interceptor Sewer Upgrades**  
 Design and construct approximately 6,500 l.f. of 36" gravity sewer to provide additional capacity in the sewer system to serve the future development of the Zekiah service area.

**PROJECT STATUS AS OF 30-Sep-24**  
**PROJECT NUMBER: 7071007109**  
**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	98,000.00	4,164,000.00	4,066,000.00	2%	7071007109.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$98,000.00</b>	<b>\$4,164,000.00</b>	<b>\$4,066,000.00</b>	<b>2%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$12,534.00	\$91,000.00	\$78,466.00	14%	7071007109.50437
ADMINISTRATION	24,012.57	256,000.00	231,987.43	9%	7071007109.50441
FAS ADMINISTRATION	15,714.21	25,000.00	9,285.79	63%	7071007109.50442
A&E	37,003.59	700,000.00	662,996.41	5%	7071007109.50443
LAND & ROW	17,490.00	200,000.00	182,510.00	9%	7071007109.50444
CONSTRUCTION	0.00	2,600,000.00	2,600,000.00	0%	7071007109.50450
CONTINGENCY	0.00	260,000.00	260,000.00	0%	7071007109.50468
MISCELLANEOUS	8,964.00	32,000.00	23,036.00	28%	7071007109.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$115,718.37</b>	<b>\$4,164,000.00</b>	<b>\$4,048,281.63</b>	<b>3%</b>	

**PROJECT BALANCE (\$17,718.37) \$0.00**

**BUDGET HISTORY**

417,000.00	FY14 Original Budget, Bonds
799,000.00	FY16 Original Budget, Bonds
799,000.00	FY17 Original Budget, Bonds (30 yr)
799,000.00	FY18 Original Budget, Bonds (30 yr)
799,000.00	FY20 Original Budget, Bonds (30 yr)
305,000.00	FY24 Original Budget, Bonds (30yr)
246,000.00	FY25 Original Budget, Bonds (30 yr)
<b>4,164,000.00</b>	<b>Total LTD Budget</b>

BOND FUNDING HISTORY			
26,000.00	2014 Bond Issue (30YR)		
46,000.00	2016 Bond Issue (30YR)		
11,000.00	2017 Bond Issue (30YR)		
15,000.00	2021 Bond Issue		
<b>98,000.00 Total Funding to Date</b>			

	Bonded	Expended	%
14	26,000	26,000	100%
16	46,000	46,000	100%
16	11,000	11,000	100%
21	15,000	15,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
	Whitman, Requardt & Associates	\$295,047.50	\$262,091.70	11%

**COMMENTS:**

Water Funding	Funding Source	
0%	UF 23%	Other:
Sewer Funding	FF	
100%	CF 77%	

Per Approved FY25-FY29 CIP					Est. Total Project Cost
2026	2027	2028	2029	Beyond 2029	
\$2,816,000	\$0	\$0	\$0	\$0	<b>\$6,980,000</b>

**PROJECT: Old Washington Road Sewer**

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 **30-Sep-24** PROJECT NUMBER **7401007115**

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		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	264,612.98	2,376,000.00	2,111,387.02	11%	7401007115.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$264,612.98</b>	<b>\$2,376,000.00</b>	<b>\$2,111,387.02</b>	<b>11%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$62,686.00	\$70,000.00	\$7,314.00	90%	7401007115.50437
ADMINISTRATION	87,189.64	151,000.00	63,810.36	58%	7401007115.50441
A&E	1,926.07	160,000.00	158,073.93	1%	7401007115.50443
LAND & ROW	87,856.00	210,000.00	122,144.00	42%	7401007115.50444
CONSTRUCTION	0.00	1,600,000.00	1,600,000.00	0%	7401007115.50450
CONTINGENCY	0.00	160,000.00	160,000.00	0%	7401007115.50468
MISCELLANEOUS	24,752.00	25,000.00	248.00	99%	7401007115.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$264,409.71</b>	<b>\$2,376,000.00</b>	<b>\$2,111,590.29</b>	<b>11%</b>	

<b>PROJECT BALANCE</b>	<b>\$203.27</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

203,000.00 FY15 Original Budget, Bonds
2,173,000.00 FY16 Original Budget, Bonds
<b>2,376,000.00 Total LTD Budget</b>

**BOND FUNDING HISTORY**

20,048.21 2015 Bond Issue (30YR)
50,000.00 2016 Bond Issue (30YR)
86,046.45 2017 Bond Issue
14,297.07 2018 Bond Issue
50,000.00 2019 Bond Issue
35,000.00 2020 Bond Issue
9,221.25 2021 Bond Issue
<b>264,612.98 Total Funding to Date</b>

	Bonded	Expended	%
15	20,048	20,048	100%
16	50,000	50,000	100%
17	86,046	86,046	100%
18	14,297	14,297	100%
19	50,000	50,000	100%
20	35,000	35,000	100%
21	9,221	9,019	98%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

	Funding Source	
Water Funding 0%	UF 55%	Other:
Sewer Funding 100%	FF	CF 45%

**PROJECT: Checkers Pump Station**  
 To remove pump station and divert flow to gravity main.

PROJECT STATUS AS OF **PROJECT NUMBER 7406007118**  
 30-Sep-24

**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	543,493.15	557,000.00	13,506.85	98%	7406007118.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$543,493.15</b>	<b>\$557,000.00</b>	<b>\$13,506.85</b>	<b>98%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	53,097.28	46,000.00	(7,097.28)	115%	7406007118.50441
A&E	67,993.15	88,000.00	20,006.85	77%	7406007118.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	422,227.17	423,000.00	772.83	100%	7406007118.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$543,317.60</b>	<b>\$557,000.00</b>	<b>\$13,682.40</b>	<b>98%</b>	

<b>PROJECT BALANCE</b>	<b>\$175.55</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

40,000.00 FY15 MidYr xfr from 7097, Bonds  
 11,000.00 FY17 MidYr xfr from 7097, Bonds  
 3,000.00 FY18 MidYr xfr from 7097, Bonds  
 383,000.00 FY20 MidYr xfr from 7097, Bonds  
 50,000.00 FY20 MidYr xfr from 7097, Bonds  
 38,000.00 FY20 MidYr xfr from 7097, Bonds  
 7,000.00 FY20 MidYr xfr from 7097, Bonds  
 25,000.00 FY22 MidYr xfr from 7097, Bonds

557,000.00 Total LTD Budget

**BOND FUNDING HISTORY**

51,800.65 2015 Bond Issue  
 20,000.00 2018 Bond Issue  
 206,698.38 2019 Bond Issue  
 228,812.72 2020 Bond Issue  
 13,369.61 2021 Bond Issue  
 22,811.79 2022 Bond Issue

543,493.15 Total Funding to Date

	Bonded	Expended	%
15	51,801	51,801	100%
18	20,000	20,000	100%
19	206,698	206,698	100%
20	228,813	228,813	100%
21	13,370	13,370	100%
22	22,812	22,636	99%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A & E	Whitman	\$31,820.00	\$0.00	100%
	Whitman	12,367.00	0.00	100%
	Whitman	41,201.00	11,184.01	73%
	Ben Dyer Associates	3,600.00	0.00	100%
Construction	Sagres	422,145.27	0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

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

<b>PROJECT:</b>	<b>Strawberry Hills Pump Station</b>
Rehabilitation of existing pump station.	

PROJECT STATUS AS OF 30-Sep-24	PROJECT NUMBER <b>7406007121</b>
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PROJECT TYPE: SEWER
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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	663,487.89	1,015,110.00	351,622.11	65%	7406007121.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$663,487.89</b>	<b>\$1,015,110.00</b>	<b>\$351,622.11</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	249,779.00	293,110.00	43,331.00	85%	7406007121.50441
FAS ADMINISTRATION	6,716.90	5,000.00	(1,716.90)	134%	7406007121.50442
A&E	227,695.77	410,000.00	182,304.23	56%	7406007121.50443
LAND & ROW	3,242.22	15,000.00	11,757.78	22%	7406007121.50444
CONSTRUCTION	291,520.24	292,000.00	479.76	100%	7406007121.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$778,954.13</b>	<b>\$1,015,110.00</b>	<b>\$236,155.87</b>	<b>77%</b>	

<b>PROJECT BALANCE</b>	<b>(\$115,466.24)</b>	<b>\$0.00</b>
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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																												
624,110.00 FY22 MidYr. Xfr from Project 7097	28,994.45 2019 Bond Issue																												
100,000.00 FY23 MidYr. Xfr from 7406000000	57,117.41 2021 Bond Issue																												
127,000.00 FY24 MidYr. Xfr from 7406000000	404,783.85 2022 Bond Issue																												
15,000.00 FY24 MidYr. Xfr from 7406000000	100,000.00 2023 Bond Issue																												
40,000.00 FY24 MidYr. Xfr from 7406000000																													
<b>1,015,110.00 Total LTD Budget</b>	<b>663,487.89 Total Funding to Date</b>																												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>52,592</td> <td>52,592</td> <td>100%</td> </tr> <tr> <td>16</td> <td>20,000</td> <td>20,000</td> <td>100%</td> </tr> <tr> <td>19</td> <td>28,994</td> <td>28,994</td> <td>100%</td> </tr> <tr> <td>21</td> <td>57,117</td> <td>57,117</td> <td>100%</td> </tr> <tr> <td>22</td> <td>404,784</td> <td>404,784</td> <td>100%</td> </tr> <tr> <td>23</td> <td>100,000</td> <td>100,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	52,592	52,592	100%	16	20,000	20,000	100%	19	28,994	28,994	100%	21	57,117	57,117	100%	22	404,784	404,784	100%	23	100,000	100,000	100%
	Bonded	Expended	%																										
15	52,592	52,592	100%																										
16	20,000	20,000	100%																										
19	28,994	28,994	100%																										
21	57,117	57,117	100%																										
22	404,784	404,784	100%																										
23	100,000	100,000	100%																										

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen	\$90,705.00	\$31,746.75	65%
	DH Steffens Company	\$2,400.00	\$0.00	100%
	KCI	\$301,965.00	\$176,152.67	42%
Land & ROW	Phelps	\$1,500.00	\$0.00	100%
Construction	American Contracting	\$285,029.00	\$0.00	100%

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

PROJECT IS FULLY BUDGETED.

**PROJECT: Cliffton WWTP Improvements**

Cliffton WWTP was constructed in the 1970's and is in need of equipment overhaul and replacement to improve treatment reliability and operability. Project includes complete evaluation of treatment plant and implementation of recommended improvements.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7402007123**

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	5,078,433.38	14,352,000.00	9,273,566.62	35%	7402007123.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$5,078,433.38</b>	<b>\$14,352,000.00</b>	<b>\$9,273,566.62</b>	<b>35%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$260,880.86	\$1,095,000.00	\$834,119.14	24%	7402007123.50437
ADMINISTRATION	362,897.59	428,000.00	65,102.41	85%	7402007123.50441
FAS ADMINISTRATION	16,858.90	30,000.00	13,141.10	56%	7402007123.50442
A&E	806,597.62	1,524,000.00	717,402.38	53%	7402007123.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	4,479,973.79	10,456,000.00	5,976,026.21	43%	7402007123.50450
CONTINGENCY	0.00	819,000.00	819,000.00	0%	7402007123.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$5,927,208.76	\$14,352,000.00	\$8,424,791.24	41%	

<b>PROJECT BALANCE</b>	<b>(\$848,775.38)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

240,000.00	FY16 Original Budget, Bonds
1,503,000.00	FY17 Original Budget, Bonds (15 yr)
1,503,000.00	FY18 Original Budget, Bonds (15 yr)
2,075,000.00	FY20 Original Budget, Bonds
93,000.00	FY21 Original Budget, Bonds (15 yr)
2,258,000.00	FY22 Original Budget, Bonds (15 yr)
3,575,000.00	FY23 Original Budget, Bonds (15 yr)
3,105,000.00	FY24 Original Budget, Bonds
14,352,000.00	Total LTD Budget

BOND FUNDING HISTORY			
78,000.00	2015 Bond Issue		
180,000.00	2017 Bond Issue		
20,000.00	2018 Bond Issue		
300,000.00	2019 Bond Issue		
500,000.00	2021 Bond Issue		
3,175,433.38	2022 Bond Issue		
825,000.00	2023 Bond Issue		
5,078,433.38	Total Funding to Date		

	Bonded	Expended	%
15	78,000	78,000	100%
17	180,000	180,000	100%
18	20,000	20,000	100%
19	20,000	20,000	100%
21	500,000	500,000	100%
22	3,175,433	3,175,433	100%
23	825,000	825,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GHD, Inc.	213,860.00	18,475.44	91%
	Development Facilitators	146,432.00	99,404.80	32%
A&E	Hazen & Sawyer	\$312,768.53	\$11,851.28	96%
	Hazen & Sawyer	57,147.32	971.68	98%
	Miles & Chesley	7,607.41	68.17	99%
	Hazen & Sawyer	119,080.00	7,812.50	93%
	Hazen & Sawyer	182,630.00	3,151.25	98%
Construction	Graystone Construction	5,000.00	5,000.00	0%
	Schummer, Inc.	68,414.71	0.00	100%
	EMH Environmental	19,380.11	10,370.00	46%
	Ulliman Schutte	9,722,821.00	4,952,275.42	49%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
	0%	UF 100%
Sewer Funding	100%	CF

**PROJECT: Mt. Carmel Woods WWTP Improvements**

The infrastructure at the existing wastewater treatment plant is aged and in need of rehabilitation. This project will evaluate the facility and implement recommendations.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7402007126**

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	565,571.40	702,100.00	136,528.60	81%	7402007126.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$565,571.40</b>	<b>\$702,100.00</b>	<b>\$136,528.60</b>	<b>81%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$77,000.00	\$77,000.00	0%	7402007126.50437
ADMINISTRATION	54,576.10	69,000.00	14,423.90	79%	7402007126.50441
FAS ADMINISTRATION	16,666.32	15,000.00	(1,666.32)	111%	7402007126.50442
A&E	473,814.30	501,100.00	27,285.70	95%	7402007126.50443
LAND & ROW	2,420.45	15,000.00	12,579.55	16%	7402007126.50444
CONSTRUCTION	22,669.50	25,000.00	2,330.50	91%	7402007126.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$570,146.67</b>	<b>\$702,100.00</b>	<b>\$131,953.33</b>	<b>81%</b>	

**PROJECT BALANCE (\$4,575.27) \$0.00**

**BUDGET HISTORY**

31,000.00	FY16 MidYr xfr from Project 7098, Bonds
275,000.00	FY16 MidYr xfr from Project 7098, Bonds
11,000.00	FY17 MidYr xfr from Project 7098, Bonds
150,000.00	FY21 MidYr xfr from Project 7098, Bonds
3,000.00	FY21 MidYr xfr from Project 7098, Bonds
100.00	FY21 MidYr xfr from Project 7098, Bonds
177,000.00	FY22 MidYr xfr from Project 7098, Bonds
5,000.00	FY22 MidYr xfr from Project 7098, Bonds
6,000.00	FY23 MidYr xfr from 7407000000, Bonds
29,000.00	FY24 Transfer from 7407000000 Bonds
15,000.00	FY24 MidYr xfr from 7406000000, Bonds
<b>702,100.00</b>	<b>Total LTD Budget</b>

**BOND FUNDING HISTORY**

20,000.00	2016 Bond Issue
50,000.00	2017 Bond Issue
68,658.20	2019 Bond Issue
155,531.32	2020 Bond Issue
184,000.00	2021 Bond Issue
87,381.88	2022 Bond Issue
<b>565,571.40</b>	<b>Total Funding to Date</b>

	Bonded	Expended	%
16	20,000	20,000	100%
17	50,000	50,000	100%
19	68,658	68,658	100%
20	155,531	155,531	100%
21	184,000	184,000	100%
22	87,382	87,382	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspections	Whitman, Requardt	\$102,000.00	\$102,000.00	0%
A&E	Whitman, Requardt	\$147,882.00	\$124,470.08	16%
	Whitman, Requardt	\$459,667.00	\$57,260.95	88%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

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



**PROJECT: Thomas Stone Pump Station**

The existing pump station infrastructure is aged and in need of rehabilitation. This project will evaluate the facility and implement recommendations.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7406007127**

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	314,100.79	932,410.00	618,309.21	34%	7406007127.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$314,100.79</b>	<b>\$932,410.00</b>	<b>\$618,309.21</b>	<b>34%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$554.86	\$250,000.00	\$249,445.14	0%	7406007127.50437
ADMINISTRATION	158,095.27	219,000.00	60,904.73	72%	7406007127.50441
FAS ADMINISTRATION	16,666.32	16,000.00	(666.32)	104%	7406007127.50442
A&E	201,365.36	444,410.00	243,044.64	45%	7406007127.50443
LAND & ROW	965.31	3,000.00	2,034.69	32%	7406007127.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$377,647.12</b>	<b>\$932,410.00</b>	<b>\$554,762.88</b>	<b>41%</b>	

<b>PROJECT BALANCE</b>	<b>(\$63,546.33)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
116,000.00 FY16 MidYr xfr from Project 7097, Bonds 51,000.00 FY17 MidYr xfr from Project 7097, Bonds 1,410.00 FY19 MidYr xfr from Project 7097, Bonds 20,000.00 FY20 MidYr xfr from Project 7097, Bonds 318,000.00 FY22 MidYr xfr from Project 7097, Bonds 150,000.00 FY22 MidYr xfr from Project 7097, Bonds 175,000.00 FY24 MidYr xfr from project 7097, Bonds 3,000.00 FY24 MidYr xfr from project 7406000000, Bonds 98,000.00 FY24 MidYr xfr from project 7406000000, Bonds	152,100.32 2014 Bond Issue 45,269.84 2016 Bond Issue 46,730.63 2021 Bond Issue 20,000.00 2022 Bond Issue 50,000.00 2023 Bond Issue  314,100.79 Total Funding to Date

	Bonded	Expended	%
14	152,100	152,100	100%
16	45,270	45,270	100%
21	46,731	46,731	100%
22	20,000	20,000	100%
23	50,000	50,000	100%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman	\$146,891.00	\$1,035.73	99%
	Whitman	\$149,580.00	\$142,887.83	4%
	Miles & Chesley	7,607.41	96.53	99%
	Whitman	\$19,342.00	6,132.56	68%

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

PROJECT IS FULLY BUDGETED.

**PROJECT: Route 925B Pump Station**

The existing pump station infrastructure is aged and in need of rehabilitation. This project will evaluate the facility and implement recommendations.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7406007128**

PROJECT TYPE: SEWER

STATUS: SUBSTANTIALLY COMPLETE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	2,679,813.86	2,800,000.00	120,186.14	96%	7406007128.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,679,813.86</b>	<b>\$2,800,000.00</b>	<b>\$120,186.14</b>	<b>96%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$169,866.72	\$200,000.00	\$30,133.28	85%	7406007128.50437
ADMINISTRATION	250,617.32	54,000.00	(196,617.32)	464%	7406007128.50441
FAS	16,666.32	31,000.00	14,333.68	54%	7406007128.50442
A&E	310,687.75	315,000.00	4,312.25	99%	7406007128.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,990,065.61	2,200,000.00	209,934.39	90%	7406007128.50450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,737,903.72</b>	<b>\$2,800,000.00</b>	<b>\$62,096.28</b>	<b>98%</b>	

<b>PROJECT BALANCE</b>	<b>(\$58,089.86)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
31,000.00 FY16 MidYr xfr from Project 7097, Bonds	56,813.86 2016 Bond Issue
80,000.00 FY16 MidYr xfr from Project 7097, Bonds	31,000.00 2017 Bond Issue
40,000.00 FY17 MidYr xfr from Project 7097, Bonds	32,000.00 2018 Bond Issue
6,000.00 FY17 MidYr xfr from Project 7097, Bonds	60,000.00 2019 Bond Issue
20,000.00 FY20 MidYr xfr from Project 7097, Bonds	1,000,000.00 2022 Bond Issue
28,000.00 FY22 MidYr xfr from Project 7097, Bonds	1,500,000.00 2023 Bond Issue
2,395,000.00 FY22 MidYr xfr from Project 7097, Bonds	2,679,813.86 Total Funding to Date
200,000.00 FY23 MidYr xfr from 7406000000 Parent/Bonds	
2,800,000.00 Total LTD Budget	

	Bonded	Expended	%
16	56,814	56,814	100%
17	31,000	31,000	100%
18	32,000	32,000	100%
19	60,000	60,000	100%
22	1,000,000	1,000,000	100%
23	1,500,000	1,500,000	100%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
INSPECTION	Whitman	\$171,849.60	\$8,427.24	95%
A&E	Whitman	\$115,846.00	\$0.00	100%
	Whitman	\$79,924.00	\$2,077.14	97%
	Whitman	\$35,922.00	\$4,062.61	89%
	Whitman	\$149,427.00	\$6,470.99	96%
	Whitman	\$17,921.00	\$1,774.17	90%
	Miles & Chesley	\$7,607.41	107.23	99%
Construction	Johnston	\$2,097,402.10	332,227.71	84%

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

PROJECT IS FULLY BUDGETED.

**PROJECT: MWWTP Septage Receiving Facility Improvements**

This facility does not have sufficient means of debris removal that causes constant clogging of pumps and extensive cleaning of the wetwell on a routine basis. This project will evaluate methods of debris removal for this facility and then implement the best approach.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7405007130**

PROJECT TYPE: SEWER

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC 15%	0.00	0.00	0.00		
BOND PROCEEDS	196,735.68	4,155,000.00	3,958,264.32	5%	7405007130.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$196,735.68</b>	<b>\$4,155,000.00</b>	<b>\$3,958,264.32</b>	<b>5%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$150,000.00	\$150,000.00	0%	7405007130.50437
ADMINISTRATION	246,246.07	429,000.00	182,753.93	57%	7405007130.50441
FAS ADMINISTRATION	10,594.65	30,000.00	19,405.35	35%	7405007130.50442
A&E	46,428.66	1,087,000.00	1,040,571.34	4%	7405007130.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	2,200,000.00	2,200,000.00	0%	7405007130.50450
CONTINGENCY	0.00	259,000.00	259,000.00	0%	7405007130.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$303,269.38</b>	<b>\$4,155,000.00</b>	<b>\$3,851,730.62</b>	<b>7%</b>	

**PROJECT BALANCE (\$106,533.70) \$0.00**

**BUDGET HISTORY**

60,000.00	FY17 Original Budget, \$51k Bonds (30 yr) & \$9k WSSC
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)
133,000.00	FY22 Original Budget, Bonds (30 yr)
520,000.00	FY23 Original Budget, Bonds (30 yr)
2,598,000.00	FY24 Original Budget, Bonds (30yr)
3,849,000.00	Total LTD Budget

BOND FUNDING HISTORY			
10,000.00	2017 Bond Issue		
86,735.68	2021 Bond Issue		
100,000.00	2023 Bond Issue		
196,735.68	Total Funding to Date		
		<b>Bonded</b>	<b>Expended</b>
17		10,000	10,000
21		86,736	86,736
23		100,000	100,000
			<b>%</b>
			100%
			100%
			100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$46,428.66	\$0.00	100%

**COMMENTS:**

Water Funding	Funding Source	
0%	UF 60%	Other:
Sewer Funding	FF	
100%	CF 40%	

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$306,000	\$481,000	\$2,874,000	\$2,874,000	\$2,874,000	<b>\$13,564,000</b>

**PROJECT: Post Office Road Sewer Capacity Improvements**

This project includes evaluation and implementation of recommended improvements to approximately 3,500 LF of sewer in the area of Post Office Road and St. Charles Parkway to address capacity and maintenance concerns.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7402007132**

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	295,855.19	7,505,000.00	7,209,144.81	4%	7402007132.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$295,855.19</b>	<b>\$7,505,000.00</b>	<b>\$7,209,144.81</b>	<b>4%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$365,000.00	\$365,000.00	0%	7402007132.50437
ADMINISTRATION	47,709.24	351,000.00	303,290.76	14%	7402007132.50441
FAS ADMINISTRATION	15,714.21	28,000.00	12,285.79	56%	7402007132.50442
A&E	184,223.72	730,000.00	545,776.28	25%	7402007132.50443
LAND & ROW	8,449.00	150,000.00	141,551.00	6%	7402007132.50444
CONSTRUCTION	0.00	5,338,000.00	5,338,000.00	0%	7402007132.50450
CONTINGENCY	0.00	543,000.00	543,000.00	0%	7402007132.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$256,096.17</b>	<b>\$7,505,000.00</b>	<b>\$7,248,903.83</b>	<b>3%</b>	

<b>PROJECT BALANCE</b>	<b>\$39,759.02</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

190,000.00 FY17 Original Budget, Bonds (15 yr)
428,000.00 FY18 Original Budget, Bonds (15 yr)
1,250,000.00 FY20 Original Budget, Bonds
2,331,000.00 FY21 Original Budget, Bonds (15 yr)
2,258,000.00 FY22 Original Budget, Bonds (15 yr)
992,000.00 FY24 Original Budget, Bonds (15 yr)
56,000.00 FY25 Original Budget, Bonds (15 yr)
<b>7,505,000.00 Total LTD Budget</b>

BOND FUNDING HISTORY			
10,000.00	2017 Bond Issue		
150,000.00	2018 Bond Issue		
45,855.19	2020 Bond Issue		
90,000.00	2023 Bond Issue		
<b>295,855.19</b>	<b>Total Funding to Date</b>		

	Bonded	Expended	%
17	10,000	10,000	100%
18	150,000	150,000	100%
20	45,855	45,855	100%
23	90,000	50,241	56%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD, Inc.	\$164,300.00	\$5,934.19	96%
	GHD, Inc.	\$28,773.90	\$23,594.60	18%
	Southern MD Abstracts	1,800.00	0.00	100%

**COMMENTS:**

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

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$937,000	\$0	\$0	\$0	\$0	<b>\$8,442,000</b>

**PROJECT: Sewer Easement Study & Acquisition**

This project will identify and map water and sewer easements that are needed for the Department of Public Works to access and maintain public water and sewer infrastructure. The Study will also identify where easements are missing and develop a list of necessary easements needed for proper maintenance, including logical access routes and ground cover maintenance.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7070007133**

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	147,905.73	474,000.00	326,094.27	31%	7070007133.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$147,905.73</b>	<b>\$474,000.00</b>	<b>\$326,094.27</b>	<b>31%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	14,811.13	16,000.00	1,188.87	93%	7070007133.50441
FAS ADMINISTRATION	15,466.94	18,460.00	2,993.06	84%	7070007133.50442
A&E	126,163.85	200,000.00	73,836.15	63%	7070007133.50443
LAND & ROW	0.00	225,000.00	225,000.00	0%	7070007133.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	14,540.00	14,540.00	0%	7070007133.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$156,441.92</b>	<b>\$474,000.00</b>	<b>\$317,558.08</b>	<b>33%</b>	

<b>PROJECT BALANCE</b>	<b>(\$8,536.19)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
169,000.00 FY17 Original Budget, Bonds (15 yr)	75,000.00 2017 Bond Issue
165,000.00 FY18 Original Budget, Bonds (15 yr)	12,000.00 2018 Bond Issue
140,000.00 FY20 Original Budget, Bonds	20,905.73 2020 Bond Issue
	40,000.00 2023 Bond Issue
474,000.00 Total LTD Budget	147,905.73 Total Funding to Date

	Bonded	Expended	%
17	75,000	75,000	100%
18	12,000	12,000	100%
20	20,906	20,906	100%
23	40,000	40,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Spatial Systems	\$69,984.75	\$0.00	100%
	Johnson Miriman & Thompson	\$39,089.43	\$7,968.36	80%

**COMMENTS:**

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

**PROJECT: Hughesville Sewer Collection System**

This project will design and construct a centralized sewer collection system for the Hughesville Village core, including approximately 12,700 linear feet of gravity sewer lines, a new wastewater treatment plant, and all associated infrastructure. The scope includes all aspects of engineering design, permitting, land acquisition, and construction for the central sewer collection and treatment system to serve the village consistent with the Hughesville Village Revitalization Plan and the Hughesville Water and Sewer Feasibility Study.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7071007138**

PROJECT TYPE: SEWER

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: PGM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	257,892.99	3,779,000.00	3,521,107.01	7%	7071007138.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$257,892.99</b>	<b>\$3,779,000.00</b>	<b>\$3,521,107.01</b>	<b>7%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,838.20	150,000.00	146,161.80	3%	7071007138.50441
FAS ADMINISTRATION	14,653.02	24,000.00	9,346.98	61%	7071007138.50442
A&E	3,250.00	1,750,000.00	1,746,750.00	0%	7071007138.50443
LAND & ROW	0.00	1,380,000.00	1,380,000.00	0%	7071007138.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	400,000.00	400,000.00	0%	7071007138.50468
MISCELLANEOUS	0.00	75,000.00	75,000.00	0%	7071007138.50469
<b>TOTAL</b>	<b>\$21,741.22</b>	<b>\$3,779,000.00</b>	<b>\$3,757,258.78</b>	<b>1%</b>	

**PROJECT BALANCE** \$236,151.77 \$0.00

**BUDGET HISTORY**

74,000.00 FY17 MidYr xfr from Project 7097, Bonds
768,000.00 FY18 Original Budget, Bonds
15,000.00 FY23 Original Budget, Bonds
200,000.00 FY23 MidYr xfr from Contingency,7999
1,985,000.00 FY24 Original Budget, Bonds
737,000.00 FY25 Original Budget, Bonds
<b>3,779,000.00 Total LTD Budget</b>

BOND FUNDING HISTORY			
18,000.00	2017	Bond Issue	
239,892.99	2021	Bond Issue	
<b>257,892.99 Total Funding to Date</b>			
		<b>Bonded</b>	<b>Expended</b>
17		18,000	18,000
21		239,893	3,741
			<b>%</b>
			100%
			2%

**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 FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$236,000	\$2,586,000	\$6,336,000	\$6,336,000	\$9,186,000	<b>\$28,459,000</b>

**PROJECT:** **Cobb Island Septic Tank Effluent Pump (STEP) Station Rehabs**  
 Rehabilitation of STEP stations in the Cobb Island sewer system due to aging infrastructure.

**PROJECT** **PROJECT NUMBER**  
 STATUS AS OF **7406007143**  
 30-Sep-24

**PROJECT TYPE:** SEWER

**STATUS:** ACTIVE  
**PROJECT RESPONSIBILITY:** DPW

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,475,917.14	2,832,000.00	1,356,082.86	52%	7406007143.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,475,917.14</b>	<b>\$2,832,000.00</b>	<b>\$1,356,082.86</b>	<b>52%</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%	7406007143.50437
ADMINISTRATION	73,394.23	81,000.00	7,605.77	91%	7406007143.50441
FAS ADMINISTRATION	10,251.32	14,000.00	3,748.68	73%	7406007143.50442
A&E	0.00	95,000.00	95,000.00	0%	7406007143.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,844,853.37	2,440,000.00	595,146.63	76%	7406007143.50450
CONTINGENCY	0.00	57,000.00	57,000.00	0%	7406007143.50468
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,928,498.92</b>	<b>\$2,832,000.00</b>	<b>\$903,501.08</b>	<b>68%</b>	

**PROJECT BALANCE** (\$452,581.78) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
600,000.00 FY19 Original Budget, Bonds	46,000.00 2018 Bond Issue
1,440,000.00 FY20 Original Budget, Bonds	242,917.14 2020 Bond Issue
120,000.00 FY21 Original Budget, Bonds	237,000.00 2021 Bond Issue
672,000.00 FY23 Original Budget, Bonds	500,000.00 2022 Bond Issue
2,832,000.00 Total LTD Budget	450,000.00 2023 Bond Issue
	1,475,917.14 Total Funding to Date

	Bonded	Expended	%
18	46,000	46,000	100%
20	242,917	242,917	100%
21	237,000	237,000	100%
22	500,000	500,000	100%
23	450,000	450,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Noland	\$4,980.00	\$0.00	100%
	Freemire & Assoc	\$4,444.50	\$2,874.00	35%
	Schummer, Inc.	\$149,845.00	\$0.00	100%
	Schummer, Inc.	\$149,845.00	\$0.00	100%
	Schummer, Inc.	\$149,845.00	\$0.00	100%
	Schummer, Inc.	\$149,845.00	\$0.00	100%
	Schummer, Inc.	\$646,684.97	\$0.00	100%

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

PROJECT IS FULLY BUDGETED.

**PROJECT: Mattawoman Infiltration and Inflow Phase II (Parent)**

The Mattawoman WWTP service area has high Inflow and Infiltration (I/I) during storm events entering the sanitary sewer causing sanitary sewer overflows (SSOs) where system capacity is not sufficient. SSOs range from backups into basements to overflows from the sewer manholes. In addition to being a public health risk, it is also a regulatory issue. This project will provide information on the condition of the Mattawoman sewer system, identify areas where I/I already exists or a high I/I potential exists, and design/construct repairs for I/I removal. This project will also investigate feasibility of providing in-line storage for flow equalization; identify locations for design and construction projects to implement the in-line flow equalization and acquisition of right of way needed to implement the projects. The repairs proposed will address the sewer basins with the highest I/I severity (Tier 1) resulting in the greatest amount of I/I removal for the lowest cost. This project will be ongoing multi-year endeavor.

PROJECT STATUS AS OF **PROJECT NUMBER 7404000000**

30-Sep-24

PROJECT TYPE: SEWER

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW / PGM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	2,684,705.54	19,110,330.00	16,425,624.46	14%	7404000000.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,684,705.54</b>	<b>\$19,110,330.00</b>	<b>\$16,425,624.46</b>	<b>14%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$126,000.00	\$126,000.00	0%	7404000000.50437
ADMINISTRATION	45,151.55	143,890.00	98,738.45	31%	7404000000.50441
FAS ADMINISTRATION	15,067.23	33,820.00	18,752.77	45%	7404000000.50442
A&E	3,281,269.14	6,051,050.00	2,769,780.86	54%	7404000000.50443
LAND & ROW	0.00	472,180.00	472,180.00	0%	7404000000.50444
CONSTRUCTION	0.00	12,046,200.00	12,046,200.00	0%	7404000000.50450
CONTINGENCY	0.00	181,400.00	181,400.00	0%	7404000000.50468
MISCELLANEOUS	2,150.00	55,790.00	53,640.00	4%	7404000000.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$3,343,637.92</b>	<b>\$19,110,330.00</b>	<b>\$15,766,692.08</b>	<b>17%</b>	

**PROJECT BALANCE (\$658,932.38) \$0.00**

**BUDGET HISTORY**

3,621,000.00 FY19 Original Budget, Bonds  
 (383,100.00) FY19 MidYr xfr to create project 7153  
 5,260,000.00 FY20 Original Budget, Bonds  
 (72,000.00) FY20 MidYr xfr to 7160  
 (55,000.00) FY20 MidYr xfr to 7155  
 3,974,000.00 FY21 Operating Budget, Bonds  
 (204,000.00) FY21 MidYr xfr to 7074  
 2,245,590.00 Txfr to/from 7144  
 (100,000.00) Txfr to/from 7171  
 755,000.00 FY22 Original Budget, Bonds  
 (10,000.00) FY22 MidYr xfr to Project 7106  
 (30,000.00) FY22 MidYr xfr to Project 7170  
 (53,000.00) Txfr to/from 7174  
 (18,040.00) FY22 MidYr xfr to Project 7177  
 (50.00) FY22 MidYr xfr to Project 7155  
 1,570,000.00 FY23 Original Budget, Bonds  
 (176,810.00) FY23 xfr to \$67K 7404000001 and \$109K 7404000002  
 1,609,000.00 FY24 Original Budget, Bonds  
 (9,260.00) FY24 transfer to 7404000002  
 (85,000.00) FY24 xfr to 7474000001, Bonds  
 1,373,000.00 FY25 Original Budget, Bonds  
 (101,000.00) FY25 Mid-year transfer to 7404007170, Bonds  
 19,110,330.00 Total LTD Budget

**BOND FUNDING HISTORY**

450,000.00 2019 Bond Issue  
 1,095,007.93 2020 Bond Issue  
 458,697.61 2021 Bond Issue  
 481,000.00 2022 Bond Issue (30Yr)  
 200,000.00 2023 Bond Issue (30YR)  
 2,684,705.54 Total Funding to Date

	Bonded	Expended	%
19	450,000	450,000	100%
20	1,095,008	1,095,008	100%
21	458,698	458,698	100%
22	481,000	481,000	100%
23	200,000	200,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JM&T	\$8,926,609.65	\$912,616.07	90%

**SEE BELOW FOR DIVISION BREAKDOWN BY SUBPROJECT**



**PROJECT: Mattawoman Infiltration and Inflow Phase II**

**PROJECT NUMBER 740400000**

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
<b>DPW PHASES</b>					
ADMINISTRATION DPW	0.00	26,110.00	26,110.00	0%	7404000000.51441
FAS ADMINISTRATION DPW	3,075.41	9,470.00	6,394.59	32%	7404000000.51442
CONSTRUCTION DPW	0.00	11,432,750.00	11,432,750.00	0%	7404000000.51450
CONTINGENCY DPW	0.00	50,000.00	50,000.00	0%	7404000000.51468
MISC DPW	0.00	8,500.00	8,500.00	0%	7404000000.51469
	<b>\$3,075.41</b>	<b>\$11,526,830.00</b>	<b>\$11,523,754.59</b>	<b>0%</b>	
<b>PGM PHASES</b>					
ADMINISTRATION PGM	0.00	26,100.00	26,100.00	0%	7404000000.52441
FAS ADMINISTRATION PGM	3,075.41	9,470.00	6,394.59	32%	7404000000.52442
A&E PGM	1,025,772.62	2,574,050.00	1,548,277.38	40%	7404000000.52443
LAND & ROW PGM	0.00	45,000.00	45,000.00	0%	7404000000.52443
MISC PGM	0.00	8,500.00	8,500.00	0%	7404000000.52469
	<b>\$1,028,848.03</b>	<b>\$2,663,120.00</b>	<b>\$1,634,271.97</b>	<b>39%</b>	

**COMMENTS:**

	Funding Source	
Water Funding	UF 60%	Other:
0%		
Sewer Funding	FF	
100%	CF 40%	

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$1,445,000	\$1,445,000	\$1,095,000	\$8,495,000	\$3,545,000	<b>\$35,135,330</b>

**PROJECT: MWWTP Master Facility Plan Phase II**

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 STATUS AS OF **30-Sep-24** PROJECT NUMBER **7405007150**

PROJECT TYPE: SEWER

STATUS: SUBSTANTIALLY COMPLETE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC @ 15%	79,953.61	75,300.00	(4,653.61)	106%	7405007150.40346
BOND PROCEEDS	456,160.11	714,950.00	258,789.89	64%	7405007150.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$536,113.72</b>	<b>\$790,250.00</b>	<b>\$254,136.28</b>	<b>68%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	5,627.96	7,460.00	1,832.04	75%	7405007150.50441
A&E	546,424.33	782,790.00	236,365.67	70%	7405007150.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$552,052.29</b>	<b>\$790,250.00</b>	<b>\$238,197.71</b>	<b>70%</b>	

<b>PROJECT BALANCE</b>	<b>(\$15,938.57)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY												
272,250.00 FY20 Original Budget, \$231,320 Bonds, \$40,930 WSSC	325,000.00 2020 Bond Issue 131,160.11 2021 Bond Issue												
518,000.00 FY20 MidYr xfr from Project 8084, Bonds													
790,250.00 Total LTD Budget	456,160.11 Total Funding to Date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>20</td> <td>325,000</td> <td>325,000</td> <td>100%</td> </tr> <tr> <td>21</td> <td>131,160</td> <td>131,160</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	20	325,000	325,000	100%	21	131,160	131,160	100%
	Bonded	Expended	%										
20	325,000	325,000	100%										
21	131,160	131,160	100%										

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$275,000.00	\$10,780.30	96%
	GHD	\$75,755.64	\$55,031.27	27%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	0%	UF 55%	Other:
	Sewer Funding	FF	
	100%	CF 45%	

**PROJECT: Southerland Septic Connection**

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 **30-Sep-24** PROJECT NUMBER **7071007151**

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	100,913.95	1,459,000.00	1,358,086.05	7%	7071007151.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$100,913.95</b>	<b>\$1,459,000.00</b>	<b>\$1,358,086.05</b>	<b>7%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$96,000.00	\$96,000.00	0%	7071007151.50443
ADMINISTRATION	12,691.90	108,000.00	95,308.10	12%	7071007151.50441
FAS ADMINISTRATION	12,205.62	20,000.00	7,794.38	61%	7071007151.50442
A&E	75,035.95	176,000.00	100,964.05	43%	7071007151.50443
LAND & ROW	1,475.00	46,000.00	44,525.00	3%	7071007151.50444
CONSTRUCTION	0.00	965,000.00	965,000.00	0%	7071007151.50450
CONTINGENCY	0.00	48,000.00	48,000.00	0%	7071007151.50468
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$101,408.47</b>	<b>\$1,459,000.00</b>	<b>\$1,357,591.53</b>	<b>7%</b>	

<b>PROJECT BALANCE</b>	<b>(\$494.52)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
586,000.00 FY20 Original Budget, Bonds	30,000.00 2019 Bond Issue
873,000.00 FY21 Original Budget, \$453k Bonds & \$420k State	59,190.00 2021 Bond Issue
	11,723.95 2022 Bond Issue
1,459,000.00 Total LTD Budget	100,913.95 Total Funding to Date

	Bonded	Expended	%
19	30,000	30,000	100%
21	59,190	59,190	100%
22	11,724	12,218	104%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Wallace Montg	\$63,890.00	\$0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	0%	UF	Other:
	Sewer Funding	FF	
	100%	CF 100%	

**PROJECT: Piney Branch Field Investigation**

The Piney Branch – Investigation & Repair/Construction project is a child project of Mattawoman I&I Study. The purpose of this project is to conduct field investigations for manholes associated with the Mattawoman I&I. Field investigations may include site surveys, inspections, smoke testing and CCTV camera footage. Once investigations have been completed, the information gathered will be used to determine any upgrades or repairs needed to the sewer lines and/or construction projects.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7074007153**

PROJECT TYPE: SEWER

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: PGM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	251,258.63	383,100.00	131,841.37	66%	7074007153.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$251,258.63</b>	<b>\$383,100.00</b>	<b>\$131,841.37</b>	<b>66%</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	15,000.00	15,000.00	0%	7074007153.50441
A&E	251,258.63	368,100.00	116,841.37	68%	7074007153.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$251,258.63</b>	<b>\$383,100.00</b>	<b>\$131,841.37</b>	<b>66%</b>	

<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
383,100.00 FY19 MidYr xfr from #7144	251,258.63 2019 Bond Issue
383,100.00 Total LTD Budget	251,258.63 Total Funding to Date

	Bonded	Expended	%
19	251,259	251,259	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.	Water Funding 0%	<b>Funding Source</b>	
	Sewer Funding 100%	UF 55%	Other:
		FF	CF 45%

**PROJECT: Bar Harbor PS Rehab**

The purpose of this project is for the replacement of aging and deteriorated components (piping, baseplate/frame, and enclosures).

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7406007156**

PROJECT TYPE: SEWER

STATUS: SUBSTANTIALLY COMPLETE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	81,512.96	81,000.00	(512.96)	101%	7406007156.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$81,512.96</b>	<b>\$81,000.00</b>	<b>(\$512.96)</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	15,375.49	14,000.00	(1,375.49)	110%	7406007156.50441
FAS ADMINISTRATION	5,086.64	5,100.00	13.36	100%	7406007156.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	60,871.00	61,900.00	1,029.00	98%	7406007156.50450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$81,333.13	\$81,000.00	(\$333.13)	100%	

**PROJECT BALANCE** \$179.83 \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY												
41,000.00 FY20 Mid Yr xfr from 7097, Bonds	77,512.96 2020 Bond Issue												
30,000.00 FY21 Mid Yr xfr from 7097, Bonds	4,000.00 2022 Bond Issue												
10,000.00 FY22 MidYr xfr from 7097, Bonds	81,512.96 Total Funding to Date												
81,000.00 Total LTD Budget													
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>20</td> <td>77,513</td> <td>77,513</td> <td>100%</td> </tr> <tr> <td>22</td> <td>4,000</td> <td>3,820</td> <td>96%</td> </tr> </tbody> </table>		Bonded	Expended	%	20	77,513	77,513	100%	22	4,000	3,820	96%
	Bonded	Expended	%										
20	77,513	77,513	100%										
22	4,000	3,820	96%										

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	ACE	\$63,000.00	\$2,129.00	97%

**COMMENTS:**

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

PROJECT IS FULLY BUDGETED.

**PROJECT: FY20 Mattawoman I&I Inspection and Rehab**

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 **30-Sep-24** PROJECT NUMBER **7404007160**

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	58,870.48	72,000.00	13,129.52	82%	7404007160.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$58,870.48</b>	<b>\$72,000.00</b>	<b>\$13,129.52</b>	<b>82%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	58,870.48	72,000.00	13,129.52	82%	SEE DETAIL BELOW
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$58,870.48</b>	<b>\$72,000.00</b>	<b>\$13,129.52</b>	<b>82%</b>	

<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY								
72,000.00 FY20 Mid Yr xfr from 7144, Bonds	58,870.48 2020 Bond Issue								
72,000.00 Total LTD Budget	58,870.48 Total Funding to Date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>20</td> <td>58,870</td> <td>58,870</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	20	58,870	58,870	100%
	Bonded	Expended	%						
20	58,870	58,870	100%						

CONTRACT INFORMATION:						
Phase	Contractor	Contract Amount	Balance	% Complete		
<b>CARRINGTON - INSPECTION AND REHABILITATION</b>						
The Carrington – Investigation & Repair/Construction project is a child project of Mattawoman I&I study. The purpose of this project is to conduct field investigations for manholes associated with the Mattawoman I&I. Field investigations may include site surveys, inspections, smoke testing and CCTV camera footage. Once investigations have been completed, the information gathered will be used to determine any upgrades or repairs needed to the sewer lines and/or construction projects (Capital Projects).						
BONDS		58,870.48	51,960.00	(6,910.48)	113%	7404007160.40389
TOTAL		\$58,870.48	\$51,960.00	(\$6,910.48)	113%	
A&E - DPW		38,888.08	51,960.00	13,071.92	75%	7404007160.51443
TOTAL		\$38,888.08	\$51,960.00	\$13,071.92	75%	
<b>PROJECT BALANCE</b>		<b>\$19,982.40</b>	<b>\$0.00</b>			

STRAWBERRY HILLS - INSPECTION AND REHABILITATION						
The Strawberry Hills –						
BONDS		\$0.00	\$20,040.00	\$20,040.00	0%	7404007160.40389
TOTAL		\$0.00	\$20,040.00	\$20,040.00	0%	
A&E - PGM		19,982.40	20,040.00	57.60	100%	7404007160.52443
TOTAL		\$19,982.40	\$20,040.00	\$57.60	100%	

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
PROJECT IS FULLY BUDGETED.	0%	UF 55%
	100%	FF CF 45%
		Other:

**PROJECT: Cliffton Pump Station #3 Rehab**

This project is for the replacement of aging and deteriorated components (pumps, piping, valves, hatches, etc.) including installation of a flowmeter vault.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7406007161**

PROJECT TYPE: SEWER

STATUS: SUBSTANTIALLY COMPLETE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	488,980.15	495,000.00	6,019.85	99%	7406007161.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$488,980.15</b>	<b>\$495,000.00</b>	<b>\$6,019.85</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	34,903.46	25,000.00	(9,903.46)	140%	7406007161.50441
FAS ADMINISTRATION	4,743.79	5,000.00	256.21	95%	7406007161.50442
A&E	2,762.29	5,000.00	2,237.71	55%	7406007161.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	450,520.00	460,000.00	9,480.00	98%	7406007161.50450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$492,929.54	\$495,000.00	\$2,070.46	100%	

**PROJECT BALANCE (\$3,949.39) \$0.00**

**BUDGET HISTORY**

283,000.00 FY20 MidYr xfr from 7097, Bonds  
 5,000.00 FY20 MidYr xfr from 7097, Bonds  
 50,000.00 FY21 MidYr xfr from 7097, Bonds  
 25,000.00 FY21 MidYr xfr from 7097, Bonds  
 122,000.00 FY22 MidYr xfr from 7097, Bonds  
 10,000.00 FY23 MidYr xfr from 7406000000/Bonds  
 495,000.00 Total LTD Budget

**BOND FUNDING HISTORY**

280,000.00 2020 Bond Issue  
 153,000.00 2021 Bond Issue  
 55,980.15 2022 Bond Issue  
 488,980.15 Total Funding to Date

	Bonded	Expended	%
20	280,000	280,000	100%
21	153,000	153,000	100%
22	55,980	55,980	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	ACE	\$392,651.00	\$0.00	100%
A&E	GHD	\$4,000.00	1,237.71	69%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

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

**PROJECT: Sewer Pump Station Capacity Study**

A comprehensive update and analysis of existing County sewer pump stations is needed to accurately represent the true capacity and limitations of our sewer infrastructure for maintenance planning as well as analyzing the impact of currently proposed development on the sewer systems, as well as an impact analysis of future build-out.

PROJECT STATUS AS OF 30-Sep-24  
**PROJECT NUMBER: 7070007162**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	84,500.00	454,000.00	369,500.00	19%	7070007162.40390
<b>TOTAL</b>	<b>\$84,500.00</b>	<b>\$454,000.00</b>	<b>\$369,500.00</b>	<b>19%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	12,550.00	36,000.00	23,450.00	35%	7070007162.50441
FAS ADMINISTRATION	10,492.62	13,000.00	2,507.38	81%	7070007162.50442
A&E	140,489.53	400,000.00	259,510.47	35%	7070007162.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	3,000.00	3,000.00	0%	7070007162.50468
MISCELLANEOUS	0.00	1,960.00	1,960.00	0%	7070007162.50469
COMPUTER ALLOCATION	31.03	40.00	8.97		7070007162.50510
<b>TOTAL</b>	<b>\$163,563.18</b>	<b>\$454,000.00</b>	<b>\$290,436.82</b>	<b>36%</b>	

**PROJECT BALANCE (\$79,063.18) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
169,000.00 FY21 Original Budget, PayGo	0.00						
160,000.00 FY22 Original Budget, PayGo							
125,000.00 FY24 Original Budget, OpTransfer							
454,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JMT	\$291,946.84	172,485.18	41%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

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



**PROJECT: Piney Branch Interceptor Sewer Capacity Upgrades Phase II**

Upgrades for Phases 1 and 2 of the Piney Branch Interceptor Sewer were designed concurrently. Construction of Phase 1 improvements was completed in 2013. This project will construct the remaining portion (Phase II) of the upgrades to the Piney Branch Interceptor from the end of Phase I at Middletown Road down to the Mattawoman Interceptor sewer.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7402007163**

PROJECT TYPE: SEWER

STATUS: PENDING COMPLETE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	759,434.66	1,545,000.00	785,565.34	49%	7402007163.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$759,434.66</b>	<b>\$1,545,000.00</b>	<b>\$785,565.34</b>	<b>49%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$37,000.00	\$37,000.00	0%	7402007163.50437
ADMINISTRATION	26,563.20	101,000.00	74,436.80	26%	7402007163.50441
FAS ADMINISTRATION	4,667.67	7,000.00	2,332.33	67%	7402007163.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	728,203.79	1,250,000.00	521,796.21	58%	7402007163.50450
CONTINGENCY	0.00	125,000.00	125,000.00	0%	7402007163.50468
MISCELLANEOUS	0.00	25,000.00	25,000.00	0%	7402007163.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$759,434.66</b>	<b>\$1,545,000.00</b>	<b>\$785,565.34</b>	<b>49%</b>	

<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
1,545,000.00 FY21 Original Budget, Bonds	21,914.17 2020 Bond Issue 1,000.00 2021 Bond Issue 736,520.49 2022 Bond Issue
1,545,000.00 Total LTD Budget	759,434.66 Total Funding to Date

	Bonded	Expended	%
20	21,914	21,914	100%
21	1,000	1,000	100%
22	736,520	736,520	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
CONSTRUCTION	SJ LOUIS CONSTRUCTI	\$7,242,227	\$19,268.02	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

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

**PROJECT: MWWTP Effluent Filters Improvements**

This project will add 2 additional effluent filters to increase hydraulic capacity and improve system efficiency and reliability. Additional improvements include influent/effluent channel enhancements, backwash surcharge pump station, filter enclosure, flood mitigation, and disinfection system.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7405007164**

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 @15%	72,391.76	1,720,000.00	1,647,608.24	4%	7405007164.40346
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	490,248.19	9,748,000.00	9,257,751.81	5%	7405007164.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$562,639.95</b>	<b>\$11,468,000.00</b>	<b>\$10,905,360.05</b>	<b>5%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$490,000.00	\$490,000.00	0%	7405007164.50437
ADMINISTRATION	377,056.49	410,000.00	32,943.51	92%	7405007164.50441
FAS ADMINISTRATION	10,492.62	19,000.00	8,507.38	55%	7405007164.50442
A&E	127,843.19	3,395,000.00	3,267,156.81	4%	7405007164.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	18,133.00	6,535,000.00	6,516,867.00	0%	7405007164.50450
CONTINGENCY	0.00	240,000.00	240,000.00	0%	7405007164.50468
MISCELLANEOUS	0.00	379,000.00	379,000.00	0%	7405007164.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$533,525.30</b>	<b>\$11,468,000.00</b>	<b>\$10,934,474.70</b>	<b>5%</b>	

<b>PROJECT BALANCE</b>	<b>\$29,114.65</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

3,548,000.00 FY21 \$532,000 WSSC, \$3,016,000 Bonds
450,000.00 FY23 Original Budget, \$382K Bonds & \$68K WSSC
5,569,000.00 FY24 Original Budget, Bonds
1,901,000.00 FY25 Original Budget: \$1,616k Bonds, \$285k WSSC
<b>11,468,000.00 Total LTD Budget</b>

BOND FUNDING HISTORY			
75,000.00	2020 Bond Issue		
95,248.19	2021 Bond Issue		
120,000.00	2022 Bond Issue (30yr)		
200,000.00	2023 Bond Issue (30YR)		
<b>490,248.19 Total Funding to Date</b>			
	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
20	75,000	75,000	100%
21	95,248	95,248	100%
22	120,000	120,000	100%
23	200,000	185,742	93%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD Inc.	\$348,886.24	\$256,339.06	27%
CONSTRUCTION	ACE	\$19,281.00	\$1,148.00	94%

**COMMENTS:**

Water Funding	Funding Source	
0%	UF 60%	Other:
Sewer Funding	FF	
100%	CF 40%	

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$5,510,000	\$12,285,000	\$6,433,000	\$0	\$0	<b>\$35,696,000</b>

**PROJECT: MWWTP Reclaimed Water Pump Station Improvements**

This project includes: replacement of drain valves in wetwell to facilitate cleaning and maintenance, replacement of the disinfection system, and additional discharge header connection for added system reliability.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7405007166**

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	216,318.52	2,733,000.00	2,516,681.48	8%	7405007166.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$216,318.52</b>	<b>\$2,733,000.00</b>	<b>\$2,516,681.48</b>	<b>8%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$318,000.00	\$318,000.00	0%	7405007166.50437
ADMINISTRATION	258,051.19	285,000.00	26,948.81	91%	7405007166.50441
FAS ADMINISTRATION	10,492.62	13,000.00	2,507.38	81%	7405007166.50442
A&E	85,543.00	550,000.00	464,457.00	16%	7405007166.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,425,000.00	1,425,000.00	0%	7405007166.50450
CONTINGENCY	0.00	142,000.00	142,000.00	0%	7405007166.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$354,086.81</b>	<b>\$2,733,000.00</b>	<b>\$2,378,913.19</b>	<b>13%</b>	

**PROJECT BALANCE (\$137,768.29) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
864,000.00 FY21 Original Budget, Bonds	25,000.00 2020 Bond Issue
319,000.00 FY23 Original Budget, Bonds	91,318.52 2021 Bond Issue
1,550,000.00 FY24 Original Budget, Bonds	100,000.00 2023 Bond Issue (30YR)
2,733,000.00 Total LTD Budget	216,318.52 Total Funding to Date

	Bonded	Expended	%
20	25,000	25,000	100%
21	91,319	91,319	100%
23	100,000	100,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JMT	\$149,835.00	\$74,414.00	50%

**COMMENTS:**

Water Funding	Funding Source	
0%	UF 60%	Other:
Sewer Funding	FF	
100%	CF 40%	

**Per Approved FY25-FY29 CIP**

2025	2026	2027	2028	Beyond 2028	Est. Total Project Cost
\$1,551,000	\$1,469,000	\$0	\$0	\$0	<b>\$5,753,000</b>

**PROJECT: MWWTP Effluent PS Forcemain Surge Management System**

This project includes installation of a surge system to protect the forcemain piping and pumps from excessive surge pressures during normal operation in addition to power loss conditions.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7405007167**

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 @15%	39,207.55	504,000.00	464,792.45	8%	7405007167.40346
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	270,000.00	2,854,000.00	2,584,000.00	9%	7405007167.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$309,207.55</b>	<b>\$3,358,000.00</b>	<b>\$3,048,792.45</b>	<b>9%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$188,000.00	\$188,000.00	0%	7405007167.50437
ADMINISTRATION	151,455.63	297,000.00	145,544.37	51%	7405007167.50441
FAS ADMINISTRATION	10,492.62	18,000.00	7,507.38	58%	7405007167.50442
A&E	77,963.69	575,000.00	497,036.31	14%	7405007167.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	58,851.39	2,060,000.00	2,001,148.61	3%	7405007167.50450
CONTINGENCY	0.00	220,000.00	220,000.00	0%	7405007167.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$298,763.33</b>	<b>\$3,358,000.00</b>	<b>\$3,059,236.67</b>	<b>9%</b>	

<b>PROJECT BALANCE</b>	<b>\$10,444.22</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
406,000.00 FY21 \$61,000 WSSC, \$345,000 Bonds 200,000.00 FY22 \$30,000 WSSC, \$170,000 Bonds 728,000.00 FY23 Original Budget, \$619K Bonds & \$109K WSSC 2,024,000.00 FY24 Original Budget, Bonds	20,000.00 2020 Bond Issue 30,000.00 2021 Bond Issue 200,000.00 2022 Bond Issue 20,000.00 2023 Bond Issue (30YR)
3,358,000.00 Total LTD Budget	270,000.00 Total Funding to Date

	Bonded	Expended	%
20	20,000	20,000	100%
21	30,000	30,000	100%
22	200,000	200,000	100%
23	20,000	20,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD Inc	\$149,938.50	\$114,019.97	24%
	GHD Inc	\$17,545.00	\$1,017.50	94%
Construction	Schummer, Inc.	\$70,083.45	\$11,232.06	84%

**COMMENTS:**

Water Funding	Funding Source	
0%	UF 60%	Other:
Sewer Funding	FF	
100%	CF 40%	

**Per Approved FY25-FY29 CIP**

2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$581,000	\$2,754,000	\$0	\$0	\$0	<b>\$6,693,000</b>

**PROJECT: MWWTP Belt Filter Press Replacement Phase II**

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 **30-Sep-24** PROJECT NUMBER **7405007168**

PROJECT TYPE: SEWER

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC 15%	283,639.97	2,308,000.00	2,024,360.03	12%	7405007168.40346
BOND PROCEEDS	2,144,000.00	12,514,020.00	10,370,020.00	17%	7405007168.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,427,639.97</b>	<b>\$14,822,020.00</b>	<b>\$12,394,380.03</b>	<b>16%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$876,360.00	\$876,360.00	0%	7405007168.50437
ADMINISTRATION	323,646.31	472,290.00	148,643.69	69%	7405007168.50441
FAS ADMINISTRATION	10,492.62	25,710.00	15,217.38	41%	7405007168.50442
A&E	467,775.92	1,667,280.00	1,199,504.08	28%	7405007168.50443
LAND & ROW	312,650.90	375,000.00	62,349.10	83%	7405007168.50444
CONSTRUCTION	1,522,510.85	10,183,380.00	8,660,869.15	15%	7405007168.50450
CONTINGENCY	0.00	1,222,000.00	1,222,000.00	0%	7405007168.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,637,076.60</b>	<b>\$14,822,020.00</b>	<b>\$12,184,943.40</b>	<b>18%</b>	

<b>PROJECT BALANCE</b>	<b>(\$209,436.63)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
4,478,000.00 FY21 Original Budget: \$3,806k Bonds, \$672k WSSC (994,000.00) FY21 MidYr xfr to 7116	20,000.00 2020 Bond Issue
550,000.00 FY22 Original Budget: \$467k Bonds, \$83k WSSC	100,000.00 2021 Bond Issue
3,464,000.00 FY23 Original Budget: \$2,944k Bonds & \$520k WSSC	1,065,000.00 2022 Bond Issue (30yr)
437,020.00 FY23 Midyr xfr from 7405007116	959,000.00 2023 Bond Issue (30YR)
3,468,000.00 FY24 Original Budget, Bonds	2,144,000.00 Total Funding to Date
3,419,000.00 FY25 Original Budget: \$2,906k Bonds, \$513k WSSC	
14,822,020.00 Total LTD Budget	

	Bonded	Expended	%
20	20,000	20,000	100%
21	100,000	100,000	100%
22	1,065,000	1,065,000	100%
23	959,000	959,000	100%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	RK&K	\$684,872.00	\$281,705.00	59%
	Synagro	\$50,000.00	\$50,000.00	0%
	Synagro	\$25,000.00	\$25,000.00	0%
LAND & ROW	Burch Oil Company	\$1,522.01	\$1,522.01	0%
CONSTRUCTION	Synagro	\$2,691,000.00	\$2,640,721.03	2%

COMMENTS:	Water Funding	Funding Source	
	0%	UF 60%	Other:
	Sewer Funding 100%	FF	CF 40%

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$1,274,000	\$0	\$0	\$0	\$0	\$16,096,020

**PROJECT: MWWTP Administration Building Renovations**  
 Renovations to Buildings #1 and #9 at MWWTP to include, but not be limited to the following: interior/exterior painting, conference room improvements, HVAC improvements, carpet replacement, and office reconfiguration.

PROJECT STATUS AS OF  
 30-Sep-24

PROJECT NUMBER  
**7405007169**

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	292,612.23	293,000.00	387.77	100%	7405007169.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$292,612.23</b>	<b>\$293,000.00</b>	<b>\$387.77</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$25,000.00	\$25,000.00	0%	7405007169.50437
ADMINISTRATION	17,966.17	12,000.00	(5,966.17)	150%	7405007169.50441
FAS ADMINISTRATION	10,492.62	9,930.00	(562.62)	106%	7405007169.50442
A&E	0.00	45,000.00	45,000.00	0%	7405007169.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	153,018.94	175,000.00	21,981.06	87%	7405007169.50450
CONTINGENCY	0.00	11,070.00	11,070.00	0%	7405007169.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	15,000.00	15,000.00	0%	7405007169.50505
<b>TOTAL</b>	<b>\$181,477.73</b>	<b>\$293,000.00</b>	<b>\$111,522.27</b>	<b>62%</b>	

**PROJECT BALANCE \$111,134.50 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY																				
293,000.00 FY21 Operating Budget, Bonds	11,612.23 2020 Bond Issue 32,000.00 2021 Bond Issue 4,000.00 2022 Bond Issue 245,000.00 2023 Bond Issue																				
293,000.00 Total LTD Budget	292,612.23 Total Funding to Date																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>20</td> <td>11,612</td> <td>11,612</td> <td>100%</td> </tr> <tr> <td>21</td> <td>32,000</td> <td>32,000</td> <td>100%</td> </tr> <tr> <td>22</td> <td>4,000</td> <td>4,000</td> <td>100%</td> </tr> <tr> <td>23</td> <td>245,000</td> <td>133,866</td> <td>55%</td> </tr> </tbody> </table>		Bonded	Expended	%	20	11,612	11,612	100%	21	32,000	32,000	100%	22	4,000	4,000	100%	23	245,000	133,866	55%
	Bonded	Expended	%																		
20	11,612	11,612	100%																		
21	32,000	32,000	100%																		
22	4,000	4,000	100%																		
23	245,000	133,866	55%																		

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Garner Construction	\$22,737.84	10,557.76	54%
Construction	Southern MD Floor Comp	\$16,015.95	\$0.00	100%

**COMMENTS:**

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

**PROJECT: Mattawoman I&I - 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.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7404007170**

PROJECT TYPE: SEWER

STATUS: SUBSTANTIALLY COMPLETE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC: VARIES	0.00	0.00	0.00		
BOND PROCEEDS	2,076,809.14	2,623,000.00	546,190.86	79%	7404007170.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,076,809.14</b>	<b>\$2,623,000.00</b>	<b>\$546,190.86</b>	<b>79%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$67,096.58	\$72,000.00	\$4,903.42	93%	7404007170.50437
ADMINISTRATION	97,899.07	97,900.00	0.93	100%	7404007170.50441
FAS ADMINISTRATION	10,492.62	10,700.00	207.38	98%	7404007170.50442
A&E	187,578.57	212,010.00	24,431.43	88%	7404007170.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,230,202.75	2,230,320.00	117.25	100%	7404007170.50450
CONTINGENCY	0.00	70.00	70.00	0%	7404007170.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,593,269.59</b>	<b>\$2,623,000.00</b>	<b>\$29,730.41</b>	<b>99%</b>	

**PROJECT BALANCE (\$516,460.45) \$0.00**

**BUDGET HISTORY**

2,492,000.00 FY 20 MidYr xfr to create project, Bonds
30,000.00 FY 22 Mid Yr xfr from 7144
101,000.00 FY25 Mid-year transfer from 7404000000, Bonds
<b>2,623,000.00 Total LTD Budget</b>

BOND FUNDING HISTORY			
1,126,000.00	2020 Bond Issue		
950,809.14	2021 Bond Issue		
2,076,809.14	Total Funding to Date		
		<b>Bonded</b>	<b>Expended</b>
20		1,126,000	1,126,000
21		950,809	950,809
			<b>%</b>
			100%
			100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GMB	\$33,600.35	\$0.00	100%
	Development Facilitators	\$9,386.67	7,227.74	23%
	Development Facilitators	\$4,083.20	0.00	100%
A&E	JMT	\$31,471.79	31,471.79	0%
	JMT	\$24,897.30	\$10,655.13	57%
	JMT	\$8,429,156.51	\$1,514,151.25	82%
Construction	Granite Inliner	\$2,054,315.00	\$309,345.26	85%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

Funding Source	
Water Funding	UF 55%
0%	Other:
Sewer Funding	FF
100%	CF 45%

**PROJECT: FY20/21 Mattawoman (I&I) Field Investigations**

The Mattawoman I&I Field Investigations is to carry out field investigations in several areas throughout the County to address Infiltration & Inflow (I&I). Field Investigations may include, but are not limited to, smoke testing, manhole investigation and CCTV recording/review. Field investigations typically leads to capital projects.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7404007171**

PROJECT TYPE: SEWER

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW / PGM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC: VARIES	0.00	0.00	0.00		
BOND PROCEEDS	530,000.00	674,500.00	144,500.00	79%	7404007171.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$530,000.00</b>	<b>\$674,500.00</b>	<b>\$144,500.00</b>	<b>79%</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	10,400.00	10,400.00	0%	SEE DETAIL BELOW
FAS ADMINISTRATION	11,983.05	7,000.00	(4,983.05)	171%	SEE DETAIL BELOW
A&E	522,958.40	657,100.00	134,141.60	80%	SEE DETAIL BELOW
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$534,941.45</b>	<b>\$674,500.00</b>	<b>\$139,558.55</b>	<b>79%</b>	

**PROJECT BALANCE (\$4,941.45) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
520,180.00 FY 21 MidYr xfr to create project, Bonds	530,000.00 2021 Bond Issue								
60,000.00 FY 21 MidYr xfr from 7144, Bonds									
54,320.00 FY 21 MidYr xfr from 7074, Bonds									
40,000.00 FY 21 MidYr xfr from 7144, Bonds									
674,500.00 Total LTD Budget	530,000.00 Total Funding to Date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>21</td> <td>530,000</td> <td>530,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	530,000	530,000	100%
	Bonded	Expended	%						
21	530,000	530,000	100%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete



**SEE DETAIL PER PHASE**

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	
Bannister/Wakefield Manhole Insp/Elev Survey	125,433.00	125,440.00	7.00	100%	7404007171.53443
Piney Branch Interceptor/Upper Reaches CCTV	52,918.67	52,920.00	1.33	100%	7404007171.54443
Hampshire Smoke Testing	85,576.95	94,320.00	8,743.05	91%	7404007171.55443
Carrington Smoke Testing	30,014.46	30,000.00	(14.46)	100%	7404007171.56443
Bannister/Wakefield Smoke Testing	85,387.68	87,000.00	1,612.32	98%	7404007171.57443
Ashford	20,392.92	26,770.00	6,377.08	76%	7404007171.58443
Marbella	11,206.92	23,010.00	11,803.08	49%	7404007171.59443
Indian Head Manor	33,607.39	40,000.00	6,392.61	84%	7404007171.5A443
<b>Total</b>	<b>444,537.99</b>	<b>479,460.00</b>	<b>34,922.01</b>	<b>93%</b>	
<b>DPW Phases:</b>					
DPW Administration	0.00	5,200.00	5,200.00	0%	7404007171.51441
DPW FAS Administration	3,075.41	600.00	(2,475.41)	513%	7404007171.51442
DPW A&E Phase I	45,659.41	52,830.00	7,170.59	86%	7404007171.51443
DPW A&E Phase II	0.00	5,120.00	5,120.00	0%	7404007171.51A43
DPW A&E Phase III	0.00	32,280.00	32,280.00	0%	7404007171.51B43
DPW A&E Phase IV	0.00	5,040.00	5,040.00	0%	7404007171.51C43
<b>Total</b>	<b>48,734.82</b>	<b>101,070.00</b>	<b>52,335.18</b>	<b>48%</b>	
<b>PGM Phases:</b>					
PGM Administration	0.00	5,200.00	5,200.00	0%	7404007171.52441
PGM FAS Administration	3,075.41	600.00	(2,475.41)	513%	7404007171.52442
PGM A&E	32,761.00	32,760.00	(1.00)	100%	7404007171.52443
PGM A&E Phase I	0.00	7,170.00	7,170.00	0%	7404007171.52A43
PGM A&E Phase II	0.00	5,120.00	5,120.00	0%	7404007171.52B43
PGM A&E Phase III	0.00	32,280.00	32,280.00	0%	7404007171.52C43
PGM A&E Phase IV	0.00	5,040.00	5,040.00	0%	7404007171.52D43
<b>Total</b>	<b>35,836.41</b>	<b>88,170.00</b>	<b>52,333.59</b>	<b>41%</b>	

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

		Funding Source	
Water Funding	0%	UF 55%	Other:
Sewer Funding	100%	FF	
		CF 45%	

**PROJECT: 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.

PROJECT STATUS AS OF **PROJECT NUMBER 7402007174**  
 30-Sep-24

**PROJECT TYPE: SEWER**

STATUS: SUBSTANTIALLY COMPLETE  
 PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC: VARIES	0.00	0.00	0.00		
BOND PROCEEDS	202,565.22	208,200.00	5,634.78	97%	7402007174.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$202,565.22</b>	<b>\$208,200.00</b>	<b>\$5,634.78</b>	<b>97%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$4,892.30	\$22,870.00	\$17,977.70	21%	7402007174.50437
ADMINISTRATION	42,057.18	51,100.00	9,042.82	82%	7402007174.50441
A&E	12,430.71	27,510.00	15,079.29	45%	7402007174.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	94,461.38	106,720.00	12,258.62	89%	7402007174.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$153,841.57</b>	<b>\$208,200.00</b>	<b>\$54,358.43</b>	<b>74%</b>	

**PROJECT BALANCE \$48,723.65 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
155,200.00 FY 21 MidYr xfr to create project from 7074, Bonds	202,565.22 2021 Bond Issue								
53,000.00 FY22 MidYr xfr from 7144									
208,200.00 Total LTD Budget	202,565.22 Total Funding to Date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>21</td> <td>202,565</td> <td>153,842</td> <td>76%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	202,565	153,842	76%
	Bonded	Expended	%						
21	202,565	153,842	76%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GMB	\$4,846.30	\$0.00	100%
	Developer Facilitators	\$9,386.66	\$7,227.73	23%
A&E	JMT	\$10,092.65	\$504.98	95%
Construction	Standard Pipe Services	\$394,996.03	\$300,534.65	24%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.	Water Funding	<b>Funding Source</b>	
	0%	UF 55%	Other:
	Sewer Funding	FF	
	100%	CF 45%	

**PROJECT: MWWTP Process Improvements (Parent)**

Various areas/processes at MWWTP are aged and/or in need of improvement that include, but are not limited to the following: grading/storm drainage, valve and piping at Digesters #1-5 & #6-11, blower piping and valving at Digesters, tunnel drainage, tunnel piping/valving, as-built production for entire facility, vacuum truck receiving facility, additional barscreen, and ferric chloride storage tank.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7409100000**

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	21,968.27	1,484,350.00	1,462,381.73	1%	7409100000.40346
BOND PROCEEDS	550,000.00	8,227,650.00	7,677,650.00	7%	7409100000.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$571,968.27</b>	<b>\$9,712,000.00</b>	<b>\$9,140,031.73</b>	<b>6%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$825,000.00	\$825,000.00	0%	7409100000.50437
ADMINISTRATION	229,922.53	1,333,000.00	1,103,077.47	17%	7409100000.50441
FAS ADMINISTRATION	(0.01)	10,000.00	10,000.01	0%	7409100000.50442
A&E	0.00	3,820,000.00	3,820,000.00	0%	7409100000.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	3,403,000.00	3,403,000.00	0%	7409100000.50450
CONTINGENCY	0.00	321,000.00	321,000.00	0%	7409100000.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$229,922.52</b>	<b>\$9,712,000.00</b>	<b>\$9,482,077.48</b>	<b>2%</b>	

**PROJECT BALANCE \$342,045.75 \$0.00**

**BUDGET HISTORY**

1,018,000.00 FY22 Original Budget  
 2,033,000.00 FY23 Original Budget, \$1728K Bonds & \$305K WSSC  
 3,526,000.00 FY24 Original Budget, 2997K Bonds, 529k WSSC  
 (180,000.00) FY24 MidYr xfr, \$180,000, 7409100001, Bonds  
 (28,650.00) FY24 MidYr xfr, project 7409100002, WSSC  
 (162,350.00) FY24 MidYr xfr, project 7409100002, Bonds  
 3,506,000.00 FY25 Original Budget: \$2,980k Bonds, \$526k WSSC

9,712,000.00 Total LTD Budget

**BOND FUNDING HISTORY**

20,000.00 2021 Bond Issue  
 30,000.00 2022 Bond Issue (30yr)  
 500,000.00 2023 Bond Issue (30YR)

550,000.00 Total Funding to Date

	Bonded	Expended	%
21	20,000.00	20,000.00	100%
22	30,000.00	30,000.00	100%
23	500,000.00	171,055.10	34%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Water Funding	Funding Source	
0%	UF 60%	Other:
Sewer Funding	FF	
100%	CF 40%	

2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$20,204,000	\$22,648,000	\$21,658,000	\$16,198,000	\$118,721,000	\$199,266,650

**PROJECT: Dynamic Sewer Model Update**  
 Update the current County Sewer Model by including newly installed sewer utilities, verifying system stability, increasing accuracy, and identifying deficiencies.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7070007178**

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 LOAN	0.00	0.00	0.00		
WSSC: VARIES	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	62,929.97	532,970.00	470,040.03	12%	7070007178.40390
<b>TOTAL</b>	<b>\$62,929.97</b>	<b>\$532,970.00</b>	<b>\$470,040.03</b>	<b>12%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	600.00	141,790.00	141,190.00	0%	7070007178.50441
FAS ADMINISTRATION	7,796.46	15,000.00	7,203.54	52%	7070007178.50442
A&E	0.00	315,180.00	315,180.00	0%	7070007178.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	58,000.00	58,000.00	0%	7070007178.50468
MISCELLANEOUS	0.00	3,000.00	3,000.00	0%	7070007178.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$8,396.46</b>	<b>\$532,970.00</b>	<b>\$524,573.54</b>	<b>2%</b>	

<b>PROJECT BALANCE</b>	<b>\$54,533.51</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
532,970.00 FY22 xfr from Project 7091							
532,970.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
	Water Funding	Other:
PROJECT IS FULLY BUDGETED.	0%	UF 55%
	Sewer Funding	FF
	100%	CF 45%

**PROJECT: Bel Alton WWTP Lab Rehab**

Update the current County Sewer Model by including newly installed sewer utilities, verifying system stability, increasing accuracy, and identifying deficiencies.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7407007179**

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	134,005.23	571,000.00	436,994.77	23%	7407007179.40389	
PAY-GO OPERATING	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$134,005.23</b>	<b>\$571,000.00</b>	<b>\$436,994.77</b>	<b>23%</b>		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	85,919.51	160,000.00	74,080.49	54%	7407007179.50441	
FAS ADMINISTRATION	7,263.63	6,000.00	(1,263.63)	121%	7407007179.50442	
A&E	37,030.05	150,000.00	112,969.95	25%	7407007179.50443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	4,221.70	255,000.00	250,778.30	2%	7407007179.50450	
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$134,434.89</b>	<b>\$571,000.00</b>	<b>\$436,565.11</b>	<b>24%</b>		
<b>PROJECT BALANCE</b>	<b>(\$429.66)</b>	<b>\$0.00</b>				

BUDGET HISTORY	BOND FUNDING HISTORY												
163,000.00 FY22 xfr from Parent Project 7098,Bonds	24,005.23 2022 Bond Issue												
303,000.00 FY24 from 7407000000	110,000.00 2023 Bond Issue												
105,000.00 FY25 Mid-year transfer from 7407000000, Bonds													
	134,005.23 Total Funding to Date												
571,000.00 Total LTD Budget													
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>24,005</td> <td>24,005</td> <td>100%</td> </tr> <tr> <td>23</td> <td>110,000</td> <td>110,430</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	24,005	24,005	100%	23	110,000	110,430	100%
	Bonded	Expended	%										
22	24,005	24,005	100%										
23	110,000	110,430	100%										

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

**PROJECT: Swan Pt. WWTP Electrical and Control System Improvements Phase II**

Problems experienced with the existing electrical and control systems have caused concern from a safety and reliability perspective. Electrical improvements were addressed in FS# 7131 (Phase I). This project will evaluate the control system and then implement the best approach for repairs and/or replacement.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7402007180**

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	130,000.00	785,350.00	655,350.00	17%	7402007180.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$130,000.00</b>	<b>\$785,350.00</b>	<b>\$655,350.00</b>	<b>17%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$88,810.00	\$88,810.00	0%	7402007180.50437
ADMINISTRATION	85,604.69	20,090.00	(65,514.69)	426%	7402007180.50441
FAS ADMINISTRATION	7,263.58	6,190.00	(1,073.58)	117%	7402007180.50442
A&E	0.00	104,800.00	104,800.00	0%	7402007180.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	477,460.00	477,460.00	0%	7402007180.50450
CONTINGENCY	0.00	88,000.00	88,000.00	0%	7402007180.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$92,868.27</b>	<b>\$785,350.00</b>	<b>\$692,481.73</b>	<b>12%</b>	

**PROJECT BALANCE** \$37,131.73 \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY												
785,350.00 FY22 MidYr xfr from Project 7131 (Phase I), Bonds	80,000.00 2022 Bond Issue 50,000.00 2023 Bond Issue												
785,350.00 Total LTD Budget	130,000.00 Total Funding to Date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>80,000</td> <td>80,000</td> <td>100%</td> </tr> <tr> <td>23</td> <td>50,000</td> <td>12,868</td> <td>26%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	80,000	80,000	100%	23	50,000	12,868	26%
	Bonded	Expended	%										
22	80,000	80,000	100%										
23	50,000	12,868	26%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

**PROJECT: Bel Alton WWTP Flow EQ Improvements**  
 Removal and replacement of deteriorated flow equalization structure.

PROJECT STATUS AS OF **30-Sep-24**  
**PROJECT NUMBER 7407007181**  
**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	185,170.84	210,000.00	24,829.16	88%	7407007181.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$185,170.84</b>	<b>\$210,000.00</b>	<b>\$24,829.16</b>	<b>88%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	108,263.31	30,000.00	(78,263.31)	361%	7407007181.50441
FAS ADMINISTRATION	6,716.90	5,000.00	(1,716.90)	134%	7407007181.50442
A&E	89,649.85	150,000.00	60,350.15	60%	7407007181.50443
LAND & ROW	13,195.16	25,000.00	11,804.84	53%	7407007181.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$217,825.22</b>	<b>\$210,000.00</b>	<b>(\$7,825.22)</b>	<b>104%</b>	

**PROJECT BALANCE (\$32,654.38) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY												
185,000.00 FY22 MidYr xfr from 7098, Bonds 25,000.00 FY23 MidYr xfr 7407000000	76,170.84 2022 Bond Issue 109,000.00 2023 Bond Issue												
210,000.00 Total LTD Budget	185,170.84 Total Funding to Date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>76,171</td> <td>76,171</td> <td>100%</td> </tr> <tr> <td>23</td> <td>109,000</td> <td>109,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	76,171	76,171	100%	23	109,000	109,000	100%
	Bonded	Expended	%										
22	76,171	76,171	100%										
23	109,000	109,000	100%										

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	RK&K	145,797.08	64,652.71	56%
Land & Row	D.H. Steffens Company	\$1,600.00	1,600.00	0%

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

<b>PROJECT:</b>	<b>St. Charles PS #3B Sound Wall</b>
To install a sound wall between the pump station facility and nearby residences	

PROJECT STATUS AS OF	PROJECT NUMBER
30-Sep-24	7406007182

PROJECT TYPE: SEWER
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STATUS: INACTIVE  
PROJECT RESPONSIBILITY: DPW

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
REVOLVING LOAN	0.00	0.00	0.00			
WSSC: VARIES	0.00	0.00	0.00			
BOND PROCEEDS	37,084.89	110,000.00	72,915.11	34%	7406007182.40389	
PAY-GO OPERATING	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$37,084.89</b>	<b>\$110,000.00</b>	<b>\$72,915.11</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	36,192.94	30,000.00	(6,192.94)	121%	7406007182.50441	
FAS ADMINISTRATION	891.95	5,000.00	4,108.05	18%	7406007182.50442	
A&E	0.00	75,000.00	75,000.00	0%	7406007182.50443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$37,084.89</b>	<b>\$110,000.00</b>	<b>\$72,915.11</b>	<b>34%</b>		

<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
110,000.00 FY22 MidYr xfr from 7097, Bonds	37,084.89 2022 Bond Issue
110,000.00 Total LTD Budget	37,084.89 Total Funding to Date

	Bonded	Expended	%
22	37,084.89	37,084.89	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
PROJECT IS FULLY BUDGETED.	0%	UF 100%
	100%	FF 100%
		Other:



**PROJECT: Indian Head Manor PS Improvements**

This project includes replacement of aging and deteriorated equipment.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7406007183**

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	162,975.30	1,726,000.00	1,563,024.70	9%	7406007183.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$162,975.30</b>	<b>\$1,726,000.00</b>	<b>\$1,563,024.70</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	132,268.01	10,000.00	(122,268.01)	1323%	7406007183.50441
FAS ADMINISTRATION	6,716.90	5,000.00	(1,716.90)	134%	7406007183.50442
A&E	126,628.97	200,000.00	73,371.03	63%	7406007183.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,511,000.00	1,511,000.00	0%	7406007183.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$265,613.88</b>	<b>\$1,726,000.00</b>	<b>\$1,460,386.12</b>	<b>15%</b>	

**PROJECT BALANCE (\$102,638.58) \$0.00**

**BUDGET HISTORY**

215,000.00 FY22 MidYr xfr from 7097, Bonds
1,511,000.00 FY25 Mid-year transfer from 7406000000, Bonds
<b>1,726,000.00 Total LTD Budget</b>

**BOND FUNDING HISTORY**

62,975.30 2022 Bond Issue
100,000.00 2023 Bond Issue
<b>162,975.30 Total Funding to Date</b>

	Bonded	Expended	%
22	62,975	62,975	100%
23	100,000	100,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman, Requardt & Associates	144,716.00	69,512.54	52%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	0%	UF 100%	Other:
	Sewer Funding	FF	
	100%	CF	

**PROJECT: Clifton PS #2 Improvements**

This project includes replacement of aging and deteriorated equipment.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7406007184**

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	113,809.61	558,000.00	444,190.39	20%	7406007184.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$113,809.61</b>	<b>\$558,000.00</b>	<b>\$444,190.39</b>	<b>20%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	19,536.79	78,000.00	58,463.21	25%	7406007184.50441
FAS ADMINISTRATION	6,716.90	5,000.00	(1,716.90)	134%	7406007184.50442
A&E	71,126.77	475,000.00	403,873.23	15%	7406007184.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$97,380.46</b>	<b>\$558,000.00</b>	<b>\$460,619.54</b>	<b>17%</b>	

**PROJECT BALANCE** \$16,429.15 \$0.00

**BUDGET HISTORY**

215,000.00 FY22 MidYr xfr from 7097, Bonds
343,000.00 FY25 Mid-year transfer from 7406000000
<b>558,000.00 Total LTD Budget</b>

BOND FUNDING HISTORY			
38,809.61	2022	Bond Issue	
75,000.00	2023	Bond Issue	
<b>113,809.61</b>		<b>Total Funding to Date</b>	

	Bonded	Expended	%
22	38,810	38,810	100%
23	75,000	58,571	78%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman, Requardt & Asso	175,049.00	124,358.25	29%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	0%	UF 100%	Other:
	Sewer Funding	FF	
	100%	CF	

<b>PROJECT:</b>	<b>Pommonkey PS Improvements</b>
This project includes replacement of aging and deteriorated equipment.	

PROJECT	PROJECT NUMBER
STATUS AS OF	<b>7406000001</b>
30-Sep-24	
<b>PROJECT TYPE: SEWER</b>	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC: VARIES	0.00	0.00	0.00		
BOND PROCEEDS	100,000.00	2,386,500.00	2,286,500.00	4%	7406000001.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$2,386,500.00</b>	<b>\$2,286,500.00</b>	<b>4%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$29,558.50	\$29,600.00	\$41.50	100%	7406000001.50437
ADMINISTRATION	94,027.37	141,900.00	47,872.63	66%	7406000001.50441
FAS ADMINISTRATION	6,447.54	5,000.00	(1,447.54)	129%	7406000001.50442
A&E	123,680.64	200,000.00	76,319.36	62%	7406000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	2,010,000.00	2,010,000.00	0%	7406000001.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$253,714.05</b>	<b>\$2,386,500.00</b>	<b>\$2,132,785.95</b>	<b>11%</b>	

<b>PROJECT BALANCE</b>	<b>(\$153,714.05)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
215,000.00 FY23 MidYr xfr from 7406000000, Bonds 2,171,500.00 FY25 Mid-year transfer from 7406000000, Bonds	100,000.00 2023 Bond Issue
2,386,500.00 Total LTD Budget	100,000.00 Total Funding to Date

	Bonded	Expended	%
23	100,000	100,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman, Requardt & Assoc	156,542.00	73,219.31	53%

COMMENTS:	Water Funding	Funding Source	
	PROJECT IS FULLY BUDGETED.	0%	UF 100%
	Sewer Funding	FF	
	100%	CF	

**PROJECT: MWWTP UV Disinfection System Upgrade**

This project will construct a third channel for UV disinfection and post aeration for system redundancy and increased capacity to meet projected peak flows. The two existing UV disinfection units will also be replaced with newer UV technology that has greater energy efficiency and can reduce operation and maintenance costs for UV equipment.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7400000001**

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	443,002.93	1,996,000.00	1,552,997.07	22%	7400000001.40346
BOND PROCEEDS	145,000.00	11,309,000.00	11,164,000.00	1%	7400000001.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$588,002.93</b>	<b>\$13,305,000.00</b>	<b>\$12,716,997.07</b>	<b>4%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$625,000.00	\$625,000.00	0%	7400000001.50437
ADMINISTRATION	149,826.50	415,000.00	265,173.50	36%	7400000001.50441
FAS ADMINISTRATION	6,447.54	16,000.00	9,552.46	40%	7400000001.50442
A&E	1,131,140.66	1,705,000.00	573,859.34	66%	7400000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,804,917.33	9,585,000.00	6,780,082.67	29%	7400000001.50450
CONTINGENCY	0.00	959,000.00	959,000.00	0%	7400000001.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$4,092,332.03</b>	<b>\$13,305,000.00</b>	<b>\$9,212,667.97</b>	<b>31%</b>	

<b>PROJECT BALANCE</b>	<b>(\$3,504,329.10)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
3,452,000.00 FY23 Original Budget, \$2,934K Bonds & \$518K WSSC	45,000.00 2022 Bond Issue (30yr)
4,547,000.00 FY24 Original Budget, 3865k Bonds, 682k WSSC	100,000.00 2023 Bond Issue (30YR)
5,306,000.00 FY25 Original Budget: \$4,510k Bonds, \$796k WSSC	
13,305,000.00 Total LTD Budget	145,000.00 Total Funding to Date

	Bonded	Expended	%
22	45,000	45,000	100%
23	100,000	100,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Noresco	1,275,624.00		
	GHD	97,930.89	92,839.37	5%
Construction	Noresco	9,825,530.00	6,994,048.49	29%

COMMENTS:	Water Funding	Funding Source	
		0%	UF 60%
	Sewer Funding	FF	
	100%	CF 40%	

PROJECT IS FULLY BUDGETED.
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**PROJECT: MWWTP Headworks Improvements**

This project includes construction of additional barscreens and grit removal systems to address operational capacity and redundancy requirements. Also included in this project is the construction of a building to prevent equipment from freezing, screening washing/compaction equipment, and various improvements to the existing facility and equipment to protect from inundation due to high flow events.

PROJECT STATUS AS OF **30-Sep-24**

PROJECT NUMBER **7405000001**

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	7,514.81	398,000.00	390,485.19	2%	7405000001.40346
BOND PROCEEDS	65,000.00	2,258,000.00	2,193,000.00	3%	7405000001.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$72,514.81</b>	<b>\$2,656,000.00</b>	<b>\$2,583,485.19</b>	<b>3%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$175,000.00	\$175,000.00	0%	7405000001.50437
ADMINISTRATION	79,695.05	315,000.00	235,304.95	25%	7405000001.50441
FAS ADMINISTRATION	6,447.54	16,000.00	9,552.46	40%	7405000001.50442
A&E	0.00	2,150,000.00	2,150,000.00	0%	7405000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$86,142.59</b>	<b>\$2,656,000.00</b>	<b>\$2,569,857.41</b>	<b>3%</b>	

<b>PROJECT BALANCE</b>	<b>(\$13,627.78)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
820,000.00 FY23 Original Budget, \$697K Bonds & \$123K WSSC	15,000.00 2022 Bond Issue (30yr)
955,000.00 FY24 Original Budget, 812k Bonds, 143k WSSC	50,000.00 2023 Bond Issue (30YR)
881,000.00 FY25 Original Budget: \$749k Bonds, \$132k WSSC	
2,656,000.00 Total LTD Budget	65,000.00 Total Funding to Date

	Bonded	Expended	%
22	15,000	15,000	100%
23	50,000	50,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

	Funding Source	
Water Funding 0%	UF 60%	Other:
Sewer Funding 100%	FF	CF 40%

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$1,881,000	\$4,631,000	\$4,631,000	\$4,631,000	\$0	\$18,430,000

**PROJECT: MWWTP BNR Improvements Parent**

This project will improve various components of the BNR treatment system for added reliability, efficiency, and capacity. Improvements include, but are not limited to the following: aerator replacement with blowers and diffusers, new blower building, mixer upgrades, and capacity/performance improvements to the existing secondary clarifier system.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7409200000**

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%	6,957.77	1,229,000.00	1,222,042.23	1%	7409200000.40346
BOND PROCEEDS	70,000.00	6,967,000.00	6,897,000.00	1%	7409200000.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$76,957.77</b>	<b>\$8,196,000.00</b>	<b>\$8,119,042.23</b>	<b>1%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$225,000.00	\$225,000.00	0%	7409200000.50437
ADMINISTRATION	92,113.11	315,000.00	222,886.89	29%	7409200000.50441
FAS ADMINISTRATION	0.00	16,000.00	16,000.00	0%	7409200000.50442
A&E	0.00	2,965,000.00	2,965,000.00	0%	7409200000.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	4,250,000.00	4,250,000.00	0%	7409200000.50450
CONTINGENCY	0.00	425,000.00	425,000.00	0%	7409200000.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$92,113.11</b>	<b>\$8,196,000.00</b>	<b>\$8,103,886.89</b>	<b>1%</b>	

**PROJECT BALANCE (\$15,155.34) \$0.00**

**BUDGET HISTORY**

1,385,000.00 FY23 Original Budget \$1,177k Bonds & \$208k WSSC  
 6,555,000.00 FY24 Original Budget, 5,572k Bonds, 983k WSSC  
 256,000.00 FY25 Original Budget: \$218k Bonds, \$38k WSSC  
 8,196,000.00 Total LTD Budget

**BOND FUNDING HISTORY**

30,000.00 2022 Bond Issue (30yr)  
 40,000.00 2023 Bond Issue (30YR)  
 70,000.00 Total Funding to Date

	Bonded	Expended	%
22	30,000	30,000	100%
23	40,000	40,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Water Funding	Funding Source	
0%	UF 70%	Other:
Sewer Funding	FF	
100%	CF 30%	

Per Approved FY25-FY29 CIP					Est. Total Project Cost
2026	2027	2028	2029	Beyond 2029	
\$306,000	\$1,021,000	\$5,131,000	\$5,131,000	\$5,131,000	<b>\$24,916,000</b>

**PROJECT: Piney Branch Hampshire Manhole Inspection**

To conduct the Piney Branch-Hampshire Outfall Area Manhole Inspection.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7404000001**

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 LOAN	0.00	0.00	0.00		
WSSC: VARIES	0.00	0.00	0.00		
BOND PROCEEDS	0.00	67,620.00	67,620.00	0%	7404000001.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$67,620.00</b>	<b>\$67,620.00</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	66,710.30	67,620.00	909.70	99%	7404000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$66,710.30</b>	<b>\$67,620.00</b>	<b>\$909.70</b>	<b>99%</b>	

<b>PROJECT BALANCE</b>	<b>(\$66,710.30)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
67,620.00 FY23 xfr from 7404000000, Bonds							
67,620.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>0%</td> </tr> </tbody> </table>	Bonded	Expended	%			0%
Bonded	Expended	%					
		0%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	PROJECT IS FULLY BUDGETED.	0%	UF 60%
	Sewer Funding	FF	
	100%	CF 40%	

**PROJECT: Lower Mattawoman Interceptor Reinspection**

To conduct field investigation at Lower Mattawoman Interceptor.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7404000002**

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 LOAN	0.00	0.00	0.00		
WSSC: VARIES	0.00	0.00	0.00		
BOND PROCEEDS	0.00	118,450.00	118,450.00	0%	7404000002.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$118,450.00</b>	<b>\$118,450.00</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	107,351.68	118,450.00	11,098.32	91%	7404000002.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$107,351.68</b>	<b>\$118,450.00</b>	<b>\$11,098.32</b>	<b>91%</b>	

<b>PROJECT BALANCE</b>	<b>(\$107,351.68)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
109,190.00 FY23 MidYr xfr from 7404000000, Bonds 9,260.00 FY24 from 7404000000, bonds							
118,450.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>0%</td> </tr> </tbody> </table>	Bonded	Expended	%			0%
Bonded	Expended	%					
		0%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
		0%	UF 60%
	Sewer Funding	FF	
	100%	CF 40%	



<b>PROJECT:</b>	<b>Breeze Farm/Cuckold Creek WWTP Equipment Replacements</b>
To provide necessary upgrades to Breeze Farm WWTP & Cuckold Creek WWTP Equipment Replacements.	

PROJECT	PROJECT NUMBER
STATUS AS OF 30-Sep-24	7407000001

PROJECT TYPE: SEWER
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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	100,000.00	805,000.00	705,000.00	12%	7407000001.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$805,000.00</b>	<b>\$705,000.00</b>	<b>12%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	5,745.37	50,000.00	44,254.63	11%	7407000001.50441
FAS ADMINISTRATION	5,186.60	5,000.00	(186.60)	104%	7407000001.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	750,000.00	750,000.00	0%	7407000001.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$10,931.97	\$805,000.00	\$794,068.03	1%	

<b>PROJECT BALANCE</b>	<b>\$89,068.03</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
805,000.00 FY23 Midyr xfr from 7407000000, Bonds	100,000.00 2023 Bond Issue								
805,000.00 Total LTD Budget	100,000.00 Total Funding to Date								
	<table border="1"> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> <tr> <td>23</td> <td>100,000</td> <td>10,932</td> <td>11%</td> </tr> </table>		Bonded	Expended	%	23	100,000	10,932	11%
	Bonded	Expended	%						
23	100,000	10,932	11%						

CONTRACT INFORMATION:	Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
PROJECT IS FULLY BUDGETED.	0%	100%
	100%	0%

**PROJECT: Ryon Woods and Route 5 Area Sewer Rehab**  
 Design and construction for rehabilitation of sewers within the Ryon Woods and Route 5 Area of the Mattawoman Sewershed. The County identified this area as a contributor of wet weather inflow and infiltration (I/I) to the overall high I/I observed at the Mattawoman Wastewater Treatment Plant.

PROJECT STATUS AS OF 30-Sep-24  
 PROJECT NUMBER **7474000001**

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	85,000.00	85,000.00	0%	7474000001.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	33,774.89	75,000.00	41,225.11	45%	7474000001.50443
LAND & ROW	0.00	5,000.00	5,000.00	0%	7474000001.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	7474000001.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$33,774.89</b>	<b>\$85,000.00</b>	<b>\$51,225.11</b>	<b>40%</b>	

**PROJECT BALANCE (\$33,774.89) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
85,000.00 FY24 Transfer from 7404000000 Bonds							
85,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT BUDGET TBD.	Water Funding	Funding Source	
	0%	UF 60%	Other:
	Sewer Funding	FF	
	100%	CF 40%	

**PROJECT: Benedict Central Sewer System Feasibility Study**

Provide a central sewer collection and treatment system to serve 171 lots.

PROJECT STATUS AS OF  
30-Sep-24

**PROJECT NUMBER**  
7071000001

**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: Water Quality Loan	0.00	0.00	0.00		
BOND PROCEEDS	0.00	170,000.00	170,000.00	0%	7071000001.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	3,075.41	5,000.00	1,924.59	62%	7071000001.50442
A&E	0.00	150,000.00	150,000.00	0%	7071000001.50443
LAND & ROW	0.00	15,000.00	15,000.00	0%	7071000001.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$3,075.41</b>	<b>\$170,000.00</b>	<b>\$166,924.59</b>	<b>2%</b>	

**PROJECT BALANCE (\$3,075.41) \$0.00**

**SEE MORE INFORMATION ON NEXT PAGE**

BUDGET HISTORY	BOND FUNDING HISTORY						
170,000.00 Transfer 7040007999, Bonds							
170,000.00 Total LTD Budget							
	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**  
Remaining budgets from 7071007043 were moved into this CIP in FY2024.

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

**PROJECT IS FULLY BUDGETED.**

<b>PROJECT:</b>	<b>Laurel Branch PS #3 Improvements</b>
Design and Construction of improvements to address aged equipment.	

PROJECT STATUS AS OF 30-Sep-24	PROJECT NUMBER <b>740600002</b>
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PROJECT TYPE: SEWER
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STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER: Water Quality Loan	0.00	0.00	0.00		
BOND PROCEEDS	0.00	285,000.00	285,000.00	0%	740600002.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$285,000.00</b>	<b>\$285,000.00</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	24,841.47	50,000.00	25,158.53	50%	740600002.50441
FAS ADMINISTRATION	0.00	5,000.00	5,000.00	0%	740600002.50442
A&E	10,075.69	200,000.00	189,924.31	5%	740600002.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	28,187.23	30,000.00	1,812.77	94%	740600002.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$63,104.39</b>	<b>\$285,000.00</b>	<b>\$221,895.61</b>	<b>22%</b>	

<b>PROJECT BALANCE</b>	<b>(\$63,104.39)</b>	<b>\$0.00</b>
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**SEE MORE INFORMATION ON NEXT PAGE**

BUDGET HISTORY	BOND FUNDING HISTORY						
255,000.00 7406000000 Transfer, Bonds 30,000.00 FY24 MidYr transfer from parent 7406000000, Bonds							
285,000.00 Total LTD Budget							
	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:  PROJECT IS FULLY BUDGETED.	Water Funding 0%	Funding Source	
	Sewer Funding 100%	UF 100%	Other:

**PROJECT: MWWTP Aerated Sludge Holding Tank**  
 To conduct field investigation at Lower Mattawoman Interceptor.

PROJECT STATUS AS OF **30-Sep-24**  
**PROJECT NUMBER 7409100001**  
**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	180,000.00	180,000.00	0%	7409100001.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</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	75,000.00	75,000.00	0%	7409100001.50441
FAS ADMINISTRATION	0.00	5,000.00	5,000.00	0%	7409100001.50442
A&E	31,701.28	100,000.00	68,298.72	32%	7409100001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$31,701.28</b>	<b>\$180,000.00</b>	<b>\$148,298.72</b>	<b>18%</b>	

<b>PROJECT BALANCE</b>	<b>(\$31,701.28)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
180,000.00 FY24 MidYr xfr from parent 7409100000, Bonds							
180,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>0%</td> </tr> </tbody> </table>	Bonded	Expended	%			0%
Bonded	Expended	%					
		0%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
	Water Funding 0%	UF 60% Other:
	Sewer Funding 100%	FF CF 40%

**PROJECT: Hill Road PS Improvements**

This project will replace corroded mechanical piping in the wet well including an evaluation of the valve vault piping, wet well structure, and electrical and process control panels and incorporating replacements as necessary.

General Site Improvements shall include the addition of motion activated site lighting.  
 Mechanical: Valves and Piping shall be evaluated and valve vault piping and replace piping in wet well including pump discharge piping and ventilation piping. Perform structural evaluation of the Wet Well structure. Electrical – Evaluate the condition of existing electrical and process control panels and internal components. Control improvements, is necessary, to be performed under t separate project Remote IT/Automation project.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **740600003**  
**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	216,000.00	216,000.00	0%	740600003.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$216,000.00</b>	<b>\$216,000.00</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	60,000.00	60,000.00	0%	740600003.50441
FAS ADMINISTRATION	0.00	6,000.00	6,000.00	0%	740600003.50442
A&E	0.00	150,000.00	150,000.00	0%	740600003.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$216,000.00</b>	<b>\$216,000.00</b>	<b>0%</b>	

**PROJECT BALANCE** \$0.00 \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
196,000.00 FY24 MidYr transfer from parent project 7406000000, Bonds 20,000.00 FY25 Mid-year transfer from parent project 7406000000, Bonds							
216,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:	Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

**PROJECT: Cobb Island PS Improvements**

This project will replace corroded mechanical piping in the wet well including an evaluation of the valve vault piping, wet well structure, and electrical and process control panels and incorporating replacements as necessary.

General Site Improvements shall include the addition of motion activated site lighting. Mechanical improvements include the evaluation of valve vault piping and replacing piping as specified or re. Performing structural evaluation of the Wet Well structure. Evaluating the condition of existing electrical and process control panels and internal components. Control improvements, is necessary, to be performed under a separate project.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7406000004**

PROJECT TYPE: SEWER

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC: VARIES	0.00	0.00	0.00		
BOND PROCEEDS	0.00	216,000.00	216,000.00	0%	7406000004.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$216,000.00</b>	<b>\$216,000.00</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	60,000.00	60,000.00	0%	7406000004.50441
FAS ADMINISTRATION	0.00	6,000.00	6,000.00	0%	7406000004.50442
A&E	0.00	150,000.00	150,000.00	0%	7406000004.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$216,000.00</b>	<b>\$216,000.00</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
196,000.00 FY24 MidYr transfer from parent project 7406000000, Bonds 20,000.00 FY25 Mid-year transfer from parent project 7406000000, Bonds									
216,000.00 Total LTD Budget	0.00 Total Funding to Date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>23</td> <td>0</td> <td>0</td> <td></td> </tr> </tbody> </table>		Bonded	Expended	%	23	0	0	
	Bonded	Expended	%						
23	0	0							

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

**PROJECT: MWWTP Stormwater & Flood Evaluation**

This project will evaluate and address storm drainage and stormwater management needs at the Mattawoman Wastewater Treatment Plant (MWWTP) to protect the facility and improve resilience against potential flooding events.

PROJECT STATUS AS OF **30-Sep-24** PROJECT NUMBER **7409100002**

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	28,650.00	28,650.00	0%	7409100002.40346
BOND PROCEEDS	0.00	162,350.00	162,350.00	0%	7409100002.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$191,000.00</b>	<b>\$191,000.00</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	60,000.00	60,000.00	0%	7409100002.50441
FAS ADMINISTRATION	494.52	6,000.00	5,505.48	8%	7409100002.50442
A&E	1,218.28	125,000.00	123,781.72	1%	7409100002.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,712.80</b>	<b>\$191,000.00</b>	<b>\$189,287.20</b>	<b>1%</b>	

**PROJECT BALANCE (\$1,712.80) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
191,000.00 FY24 MidYr xfr from 7409000000: \$28,650 WSSC, \$162,350 Bonds							
191,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:	Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
PROJECT IS FULLY BUDGETED.	0%	UF 60%	Other:
	Sewer Funding	FF	
	100%	CF 40%	



**PROJECT: Pump Station Design Standards**  
 To develop a master set of design documents, details and specifications for the County pump stations.

PROJECT STATUS AS OF 30-Sep-24  
**PROJECT NUMBER 7406000005**  
**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	202,000.00	202,000.00	0%	7406000005.40389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$202,000.00</b>	<b>\$202,000.00</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	60,000.00	60,000.00	0%	7406000005.50441
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	142,000.00	142,000.00	0%	7406000005.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$202,000.00</b>	<b>\$202,000.00</b>	<b>100%</b>	

**PROJECT BALANCE \$0.00 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
202,000.00 FY25 Mid-year transfer from parent project 7406000000, Bonds							
202,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

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

**SUMMARY: LANDFILL**

The Charles County Sanitary Landfill is a modern composite lined landfill opened in July 1994. Located on Billingsley Road East, it features a citizen's recycling-disposal center, a vehicle/equipment maintenance facility, and leachate collection center. The Landfill was designed to accommodate 800 lbs. of refuse per cubic yard, with a 12 year, 8 month life. Due to the higher goal of compaction rate of at least 1,200 lbs. per cubic yard, and the use of alternative daily cover material, the Landfill life has doubled.

PROJECT STATUS AS OF **PROJECT NUMBER SUMMARY**  
**30-Sept-2024**  
**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		
CAPITAL BUDGET RESERVE	2,899,396.85	33,331,280.00	30,431,883.15	9%	27480000.473055
BOND PROCEEDS	616,718.64	2,974,780.00	2,358,061.36	21%	27480000.480000
PAYGO	243,155.62	3,260,150.00	3,016,994.38	7%	27480000.490000
OTHER	65,320.00	65,320.00	0.00	100%	27480000.492000
<b>TOTAL</b>	<b>\$3,824,591.11</b>	<b>\$39,631,530.00</b>	<b>\$35,806,938.89</b>	<b>10%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$67,628.94	\$851,000.00	\$783,371.06	8%	27480000.530400
ADMINISTRATION	397,575.81	1,092,240.00	694,664.19	36%	27480000.530495
A&E	417,250.04	1,560,000.00	1,142,749.96	27%	27480000.530405
LAND & ROW	24,310.20	4,798,300.00	4,773,989.80	1%	27480000.530410
CONSTRUCTION	2,883,352.19	24,496,620.00	21,613,267.81	12%	27480000.530000
CONTINGENCY	0.00	2,468,000.00	2,468,000.00	0%	27480000.560000
MISCELLANEOUS	28,438.50	160,000.00	131,561.50	18%	27480000.531500
EQUIPMENT	65,314.28	136,000.00	70,685.72	48%	27480000.529000/529500
INFLATION RESERVE	0.00	4,069,370.00	4,069,370.00	0%	27480000.560000
	<b>\$3,883,869.96</b>	<b>\$39,631,530.00</b>	<b>\$35,747,660.04</b>	<b>10%</b>	

**PROJECT BALANCE (\$59,278.85) \$0.00**

**COMMENTS:**

INFLATION RESERVE FISCAL NOTE:

Bonds	\$2,358,060.00
Capital Budget Reserve	1,711,310.00
<b>Total Inflation Reserve:</b>	<b>\$4,069,370.00</b>

**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-Sept-2024**  
**PROJECT NUMBER 9401008041**  
**PROJECT TYPE: SOLID WASTE**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
CAPITAL BUDGET RESERVE	2,588,946.86	11,338,280.00	8,749,333.14	23%	9401008041.40390
BOND PROCEEDS	616,718.64	616,720.00	1.36	100%	9401008041.40389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$3,205,665.50</b>	<b>\$11,955,000.00</b>	<b>\$8,749,334.50</b>	<b>27%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$67,628.94	\$566,000.00	\$498,371.06	12%	9401008041.50437
ADMINISTRATION	332,163.92	446,000.00	113,836.08	74%	9401008041.50441
FAS ADMINISTRATION	9,174.97	20,000.00	10,825.03	46%	9401008041.50442
A&E	291,825.03	540,000.00	248,174.97	54%	9401008041.50443
LAND & ROW	19,269.00	20,000.00	731.00	96%	9401008041.50444
CONSTRUCTION	2,558,586.00	9,375,000.00	6,816,414.00	27%	9401008041.50450
CONTINGENCY	0.00	938,000.00	938,000.00	0%	9401008041.50468
MISCELLANEOUS	28,438.50	50,000.00	21,561.50	57%	9401008041.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$3,307,086.36</b>	<b>\$11,955,000.00</b>	<b>\$8,647,913.64</b>	<b>28%</b>	

**PROJECT BALANCE (\$101,420.86) \$0.00**

**BUDGET HISTORY**

280,000.00 FY15 Original Budget, Bonds  
 2,968,000.00 FY16 Original Budget, Bonds  
 278,000.00 FY17 MidYr xfr from 8068, Bonds  
 961,000.00 FY18 Original Budget, Bonds  
 959,000.00 FY19 Original Budget, Bonds  
 50,000.00 FY21 Original Budget, Bonds  
 1,348,000.00 FY22 Original Budget, \$6,481K Pay-Go, (\$5,133K) Bonds  
 5,111,000.00 FY24 Original, Capital Budget Reserve(PayGo)  
 11,955,000.00 Total LTD Budget

**BOND FUNDING HISTORY**

38,520.31 2015 Bond Issue  
 99,048.82 2016 Bond Issue  
 250,000.00 2018 Bond Issue  
 179,149.51 2019 Bond Issue  
 50,000.00 2020 Bond Issue  
 616,718.64 Total Funding to Date

	Bonded	Expended	%
15	38,520	38,520	100%
16	99,049	99,049	100%
18	250,000	250,000	100%
19	179,150	179,150	100%
20	50,000	50,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JMT	\$215,818.46	\$6,000.00	97%
	JMT	\$33,572.82	\$22,706.17	32%
	Golder Assoc	\$52,499.00	\$3,921.06	93%
	Schnabel Engineering	\$15,000.00	\$13,447.27	10%
Construction	Johnston Construction Co	\$5,025,450.10	\$2,907,500.91	42%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Landfill Transfer Station Property Acquisition**

Additional property is required to expand the landfill for the proposed future Transfer Station, stockpile area, possible relocation of the sediment basins and possible relocation of the Piney Church mulch operation.

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **9051008120**

PROJECT TYPE: SOLID WASTE

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
CAPITAL BUDGET RESERVE	10,017.55	1,803,000.00	1,792,982.45	1%	9051008120.40390
BOND PROCEEDS	0.00	0.00	0.00		
PAYGO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$10,017.55</b>	<b>\$1,803,000.00</b>	<b>\$1,792,982.45</b>	<b>1%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	\$0.00	\$15,000.00	\$15,000.00	0%	9051008120.50441
FAS ADMINISTRATION	6,698.27	9,700.00	3,001.73	69%	9051008120.50442
A&E	0.00	0.00	0.00		
LAND & ROW	2,792.72	1,778,300.00	1,775,507.28	0%	9051008120.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$9,490.99	\$1,803,000.00	\$1,793,509.01	1%	

**PROJECT BALANCE \$526.56 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
1,803,000.00 FY20 Original Budget, Sinking Fund							
1,803,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Landfill Convenience Center and Waste Transfer Station**

A county-owned and operated waste transfer station that will service homeowners, small haulers, and large haulers. As the Charles County Landfill nears capacity, a waste transfer facility is needed to meet the needs of county businesses and citizens. This facility will accept waste, process it, and transfer it to other jurisdictions for processing, recovery, and disposal. The facility will incorporate a citizen convenience center. The county must relocate its citizen convenience center before cell 4C construction begins.

PROJECT STATUS AS OF **30-Sept-2024**  
 PROJECT NUMBER **9051008123**

PROJECT TYPE: SOLID WASTE

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
CAPITAL BUDGET RESERVE	0.00	6,281,000.00	6,281,000.00	0%	9401008123.40391
BOND PROCEEDS	0.00	0.00	0.00		
PAYGO	18,313.51	1,324,000.00	1,305,686.49		9401008123.40390
<b>TOTAL</b>	<b>\$18,313.51</b>	<b>\$7,605,000.00</b>	<b>\$7,586,686.49</b>	<b>0%</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%	9051008123.50437
ADMINISTRATION	802.52	481,000.00	480,197.48	0%	9051008123.50441
FAS ADMINISTRATION	4,985.27	9,000.00	4,014.73	55%	9051008123.50442
A&E	13,144.17	380,000.00	366,855.83	3%	9051008123.50443
LAND & ROW	2,248.48	3,000,000.00	2,997,751.52	0%	9051008123.50444
CONSTRUCTION	0.00	3,000,000.00	3,000,000.00	0%	9051008123.50450
CONTINGENCY	0.00	500,000.00	500,000.00	0%	9051008123.50468
MISCELLANEOUS	0.00	110,000.00	110,000.00	0%	9051008123.50469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$21,180.44</b>	<b>\$7,605,000.00</b>	<b>\$7,583,819.56</b>	<b>0%</b>	

PROJECT BALANCE (\$2,866.93) \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
1,324,000.00 FY21 Capital Budget Reserve, PayGo							
6,281,000.00 FY25 Original Budget: Capital Budget Reserve							
7,605,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Brudis & Assoc	\$13,144.17	\$13,144.17	0%

COMMENTS:

PROJECT IS FULLY BUDGETED.

**PROJECT: Landfill Gas to Energy**

The Charles County Landfill #2 was designed with a capacity to accept 4,374,700 cubic yards of refuse. The landfill currently has a passive landfill gas (LFG) system that flares off LFG. While the current system is within regulation, it is the least effective system for capturing methane. LFG to Energy projects help curtail global climate change by reducing methane emissions, a greenhouse gas more potent than CO2. This CIP will evaluate possible Landfill gas extraction, assess projects' feasibilities, and prepare cost analyses during Phase 1. During Phase 2, this project will design, permit, and install a landfill gas to energy system.

PROJECT STATUS AS OF **30-Sept-2024**  
**PROJECT NUMBER 9050008127**  
**PROJECT TYPE: SOLID WASTE**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
CAPITAL BUDGET RESERVE	235,725.84	2,561,000.00	2,325,274.16	9%	9050008127.40390
BOND PROCEEDS	0.00	0.00	0.00		
PAYGO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$235,725.84</b>	<b>\$2,561,000.00</b>	<b>\$2,325,274.16</b>	<b>9%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$40,000.00	\$40,000.00	0%	9050008127.50437
FAS ADMINISTRATION	8,868.51	21,000.00	12,131.49	42%	9050008127.50442
A&E	82,209.34	500,000.00	417,790.66	16%	9050008127.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	145,142.51	2,000,000.00	1,854,857.49	7%	9050008127.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$236,220.36</b>	<b>\$2,561,000.00</b>	<b>\$2,324,779.64</b>	<b>9%</b>	

**PROJECT BALANCE (\$494.52) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY
55,000.00 FY22 Original Budget, Capital Budget Reserve	
925,000.00 FY23 Original Budget, Capital Budget Reserve	
975,000.00 FY24 Original Budget, Capital Budget Reserve	
606,000.00 FY25 Original Budget, Capital Budget Reserve	
2,561,000.00 Total LTD Budget	0.00 Total Funding to Date
	<b>Bonded      Expended      %</b>

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$406,000	\$800,000	\$0	\$0	\$0	\$3,767,000

**PROJECT: Automation & Technology Master Plan-Phase II**

This project request is the result of a study by Westin Engineering to determine the Information Technology needs of the Department of Public Works. The project will include emphasis on asset management, data management, work management, and performance management. The ultimate goal of this project is to allow the department to accomplish its functions even in periods of growth without adding field staff and to make more efficient use of the resources currently available. The project has been broken down into phases by division and functions, this project represent Phase III – Landfill only.

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER: 905000001**

**PROJECT TYPE: SOLID WASTE**

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
CAPITAL BUDGET RESERVE	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAYGO	224,842.11	224,840.00	(2.11)	100%	9050000001.40390
OTHER	65,320.00	65,320.00	0.00	100%	9050000001.40391
<b>TOTAL</b>	<b>\$290,162.11</b>	<b>\$290,160.00</b>	<b>(\$2.11)</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	0.00	2,540.00	2,540.00	0%	9050000001.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	400.00	121,620.00	121,220.00	0%	9050000001.50450
CONTINGENCY	0.00	30,000.00	30,000.00	0%	9050000001.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	70,680.00	70,680.00	0%	9050000001.50505
IT EQUIPMENT	65,314.28	65,320.00	5.72	100%	9050000001.50510
	<b>\$65,714.28</b>	<b>\$290,160.00</b>	<b>\$224,445.72</b>	<b>23%</b>	

**PROJECT BALANCE \$224,447.83 \$0.00**

**BUDGET HISTORY**

224,840.00 FY24
65,320.00 FY23 MidYr xfr, General Fund
290,160.00 Total LTD Budget

BOND FUNDING HISTORY		
Bonded	Expended	%
0.00 Total Funding to Date		

**CONTRACT INFORMATION:**

**COMMENTS:**

Will transfer remaining budgets from 9050008067.

**PROJECT IS FULLY BUDGETED.**

**PROJECT: Landfill Cell #4B Expansion**

Construction of Landfill Sub-Cell 4B which will provide an additional 5.7 acres of capacity in preparation for when existing landfill capacity becomes limited.

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **9401000001**

PROJECT TYPE: SOLID WASTE

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
CAPITAL BUDGET RESERVE	64,706.60	11,348,000.00	11,283,293.40	1%	9401000001.40390
BOND PROCEEDS	0.00	0.00	0.00		
PAYGO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$64,706.60</b>	<b>\$11,348,000.00</b>	<b>\$11,283,293.40</b>	<b>1%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$120,000.00	\$120,000.00	0%	9401000001.50437
ADMINISTRATION	34,635.10	80,000.00	45,364.90	43%	9401000001.50441
FAS ADMIN	247.25	8,000.00	7,752.75	3%	9401000001.50442
A&E	30,071.50	140,000.00	109,928.50	21%	9401000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	179,223.68	10,000,000.00	9,820,776.32	2%	9401000001.50450
CONTINGENCY	0.00	1,000,000.00	1,000,000.00	0%	9401000001.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$244,177.53</b>	<b>\$11,348,000.00</b>	<b>\$11,103,822.47</b>	<b>2%</b>	

**PROJECT BALANCE (\$179,470.93) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
228,000.00 FY24 Original Budget							
11,120,000.00 FY25 Original Budget, Sinking Fund							
11,348,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Beginning funding will come from CIP 9401008092 Landfill Cell No. 4A

**PROJECT IS FULLY BUDGETED.**



<b>SUMMARY:</b>	<b>ENVIRONMENTAL SERVICES</b>
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PROJECT	PROJECT NUMBER
STATUS AS OF	SUMMARY
01-Jul-2024	

PROJECT TYPE: Environmental Services
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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	50,000.00	4,439,040.00	4,389,040.00	1%	35480000.474500
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$50,000.00</b>	<b>\$4,439,040.00</b>	<b>\$4,389,040.00</b>	<b>1%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	0.00	\$175,000.00	\$175,000.00	0%	35480000.620000
ADMINISTRATION	11,106.71	\$347,280.00	336,173.29	3%	35480000.620000
A&E	35,700.57	\$349,000.00	313,299.43	10%	35480000.620000
LAND & ROW	5,540.25	\$1,001,720.00	996,179.75		
CONSTRUCTION	11,222.83	\$1,609,000.00	1,597,777.17	1%	35480000.620000
CONTINGENCY	0.00	\$107,000.00	107,000.00	0%	35480000.620000
MISCELLANEOUS	0.00	\$101,000.00	101,000.00	0%	35480000.620000
EQUIPMENT	0.00	\$575,000.00	575,000.00	0%	35480000.620000
SALARIES	0.00	\$0.00	0.00		
INFLATION RESERVE	0.00	174,040.00	174,040.00	0%	35480000.620000
	<b>\$63,570.36</b>	<b>\$4,439,040.00</b>	<b>\$4,375,469.64</b>	<b>1%</b>	

<b>PROJECT BALANCE</b>	<b>(\$13,570.36)</b>	<b>\$0.00</b>
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<b>COMMENTS:</b>
<p>Inflation Reserve:</p> <p>Bonds 174,040.00</p> <p><b>Total: 174,040.00</b></p>

**PROJECT: County Mulching Facility Relocation & Composting Facility**

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 PROJECT NUMBER  
 STATUS AS OF 01-Jul-2024  
**9053008121**

**PROJECT TYPE: Environmental Services**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW



REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	50,000.00	3,210,000.00	3,160,000.00	2%	9053008121.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$50,000.00</b>	<b>\$3,210,000.00</b>	<b>\$3,160,000.00</b>	<b>2%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	1,298.36	320,280.00	318,981.64	0%	9053008121.50441
FAS ADMINISTRATION	6,235.45	22,000.00	15,764.55	28%	9053008121.50442
A&E	35,700.57	274,000.00	238,299.43	13%	9053008121.50443
LAND & ROW	5,540.25	1,001,720.00	996,179.75	1%	9053008121.50444
CONSTRUCTION	0.00	859,000.00	859,000.00	0%	9053008121.50450
CONTINGENCY	0.00	107,000.00	107,000.00	0%	9053008121.50468
MISCELLANEOUS	0.00	26,000.00	26,000.00	0%	9053008121.50469
EQUIPMENT	0.00	500,000.00	500,000.00	0%	9053008121.50505
	<b>\$48,774.63</b>	<b>\$3,210,000.00</b>	<b>\$3,161,225.37</b>	<b>2%</b>	

**PROJECT BALANCE \$1,225.37 \$0.00**



BUDGET HISTORY	BOND FUNDING HISTORY								
35,000.00 FY20 Original Budget, Bonds	50,000.00 2020 Bond Issue								
57,000.00 FY21 Original Budget, Bonds									
637,000.00 FY22 Original Budget, Bonds									
455,000.00 FY24 Original Budget, Bonds									
2,026,000.00 FY25 Original Budget, Bonds	50,000.00 Total Funding to Date								
3,210,000.00 Total LTD Budget									
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>20</td> <td>50,000</td> <td>48,775</td> <td>98%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	20	50,000	48,775	98%
Yr	Bonded	Expended	%						
20	50,000	48,775	98%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Brudis & Assoc	\$26,174.17	\$905.20	97%

COMMENTS:					
Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$826,000	\$0	\$0	\$0	\$0	<b>\$4,036,000</b>

**PROJECT: Pisgah Recycling Center Renovation**

The Pisgah Recycling Center is in need of repairs and improvements to support the recycling center operations and accommodate bulk waste drop off.

PROJECT STATUS AS OF  
01-Jul-2024

PROJECT NUMBER  
**9400000001**

PROJECT TYPE: Environmental Services

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW



REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	1,055,000.00	1,055,000.00	0%	9400000001.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,055,000.00</b>	<b>\$1,055,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE		
INSPECTION	\$0.00	\$75,000.00	\$75,000.00	0%	9400000001.50437
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	3,572.90	5,000.00	1,427.10	71%	9400000001.50442
A&E	0.00	75,000.00	75,000.00	0%	9400000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	11,222.83	750,000.00	738,777.17	1%	9400000001.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	75,000.00	75,000.00	0%	9400000001.50469
EQUIPMENT	0.00	75,000.00	75,000.00	0%	9400000001.50505
	<b>\$14,795.73</b>	<b>\$1,055,000.00</b>	<b>\$1,040,204.27</b>	<b>1%</b>	

<b>PROJECT BALANCE</b>	<b>(\$14,795.73)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY								
1,055,000.00 FY24 Original Budget, Bonds									
1,055,000.00 Total LTD Budget	Total Funding to Date								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**SUMMARY: WATERSHED PROTECTION AND RESTORATION**

PROJECT STATUS AS OF  
30-Sept-2024

PROJECT NUMBER SUMMARY

PROJECT TYPE: Watershed Protection & Restoration

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	666,816.35	2,284,000.00	0.00	29%	50480000.474500
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	19,827,754.21	90,704,150.00	70,876,395.79	22%	50480000.474500
PAY GO	380,738.74	1,078,510.00	697,771.26	35%	50480000.474500
<b>TOTAL</b>	<b>\$20,875,309.30</b>	<b>\$94,066,660.00</b>	<b>\$71,574,167.05</b>	<b>22%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$671,412.26	\$1,897,150.00	\$1,225,737.74	0%	50480000.620000
ADMINISTRATION	1,631,483.88	4,596,490.00	2,965,006.12	35%	50480000.620000
FAS Administration	74,670.78	93,660.00	18,989.22	80%	50480000.620000
A&E	6,681,265.72	11,857,860.00	5,176,594.28	56%	50480000.620000
LAND & ROW	393,330.67	8,449,540.00	8,056,209.33	5%	50480000.620000
CONSTRUCTION	7,598,830.93	59,786,650.00	52,187,819.07	13%	50480000.620000
CONTINGENCY	0.00	4,747,290.00	4,747,290.00	0%	50480000.620000
MISCELLANEOUS	245,327.08	1,712,950.00	1,467,622.92	14%	50480000.620000
EQUIPMENT	0.00	20,000.00	20,000.00	0%	50480000.620000
SALARIES	0.00	0.00	0.00		50480000.620000
INFLATION RESERVE	0.00	905,070.00	905,070.00	0%	50480000.620000
	<b>\$17,296,321.32</b>	<b>\$94,066,660.00</b>	<b>\$76,770,338.68</b>	<b>18%</b>	

**PROJECT BALANCE**                      \$3,578,987.98                      \$0.00

**COMMENTS:**

INFLATON RESERVE FISCAL NOTE:  
     Bonds      684,260.00  
     PayGo     220,810.00

**PROJECT: NPDES Retrofit Project (Parent)**

This project is to implement the County's Municipal Stormwater Restoration Plans for achieving stormwater waste load allocations assigned to impaired waterways. The pace of project implementation is determined by the County's NPDES municipal stormwater permit requirement to restore a percentage of the County's impervious surface that has not already been restored to the maximum extent practicable.

Projects are primarily identified by watershed assessments, then evaluated and ranked for implementation. Project types include new or upgraded stormwater management facilities, green stormwater infrastructure, regenerative stream conveyance, stream restoration, shoreline management, septic practices, tree planting and other restoration practices per Maryland's Accounting for Stormwater Wasteload Allocations and Impervious Acres Treated Guidance for NPDES Stormwater Permits.

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

PROJECT STATUS AS OF  
30-Sept-2024

PROJECT NUMBER  
8401000000

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	598,305.49	49,256,350.00	48,658,044.51	1%	8401000000.40389
PAY GO	738.74	384,090.00	383,351.26	0%	8401000000.40390
<b>TOTAL</b>	<b>\$599,044.23</b>	<b>\$49,640,440.00</b>	<b>\$49,041,395.77</b>	<b>1%</b>	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$474,180.00	\$474,180.00	0%	8401000000.50437
ADMINISTRATION	0.00	1,958,830.00	1,958,830.00	0%	8401000000.50441
FAS ADMINISTRATION	0.00	2,070.00	2,070.00	0%	8401000000.50442
A&E	0.00	4,042,130.00	4,042,130.00	0%	8401000000.50443
LAND & ROW	0.00	6,644,780.00	6,644,780.00	0%	8401000000.50444
CONSTRUCTION	0.00	32,475,270.00	32,475,270.00	0%	8401000000.50450
CONTINGENCY	0.00	3,060,700.00	3,060,700.00	0%	8401000000.50468
MISCELLANEOUS	0.00	982,480.00	982,480.00	0%	8401000000.50469
EQUIPMENT	0.00	0.00	0.00		8401000000.50505
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$49,640,440.00</b>	<b>\$49,640,440.00</b>	<b>0%</b>	
<b>PROJECT BALANCE</b>	<b>\$599,044.23</b>	<b>\$0.00</b>			

**SEE NEXT PAGE FOR BUDGET HISTORY, COMMENTS, AND 5-YEAR CIP**

**PROJECT: NPDES Retrofit Project (Parent)**

**PROJECT NUMBER 8401000000**

BUDGET HISTORY	BOND FUDING HISTORY																
102,272,500.00 <b>Budget Additions to Parent Project</b> (24,554,520.00) <b>Prior Purged Projects</b>  (1,876,140.00) Project 8024 - NPDES Acton/Hamilton Retrofit (1,971,880.00) Project 8048 - Feasibility & Concept Design (20,000.00) Project 8055 - Public Works Campus SWM Improvements (795,980.00) Project 8076 - NPDES La Plata High School (1,367,260.00) Project 8085 - NPDES Bridle Path Stream (1,618,310.00) Project 8086 - NPDES Ruth Swann Stream Restoration (2,222,360.00) Project 8088 - Marbella Subdivision (1,120,740.00) Project 8090 - NPDES Bensville Park (1,184,400.00) Project 8097 - Ruth Swann Tributary Channel Stream Rest. (418,670.00) Project 8100 - NPDES South Hampton SWM Pond Retrofits (424,080.00) Project 8101 - Oak Ridge Park- Upper West Branch (446,060.00) Project 8102 - Oak Ridge Park- Lower West Branch (485,790.00) Project 8104 - Wilton Court Pond Retrofit (1,728,320.00) Project 8105 - Milton Somers Pond Retrofit & Strm Rest. (1,381,830.00) Project 8106 - CSM North Tributaries Stream Restoration (251,840.00) Project 8108 - Oak Ridge Park Upper E. Branch Strm Rest. (190,490.00) Project 8109 - Oak Ridge Park Lower E. Branch Strm Rest. (725,790.00) Project 8112 - NPDES White Plains Course Pond Retrofit (1,982,250.00) Project 8113 - NPDES Walter Mitchell Outfall Repair (327,400.00) Project 8115 - NPDES Locust Grove Farm (224,030.00) Project 8116 - NPDES Port Tobacco (Upper) Stream Rest. (2,501,210.00) Project 8117 - NPDES Port Tobacco (Lower) Stream Rest. (2,271,100.00) Project 8118 - NPDES Ruth B. Swann N. Tributary Strm Rest. (906,990.00) Project 8119 - NPDES White Oak Pond Retrofit (1,248,810.00) Project 8122 - Westdale Drive Stream Improvements (139,300.00) Project 8128 - NPDES Swan Point Drainage (246,510.00) Project 8400000001 - Vehicle Wash Bay Roof Retrofit	35.51 2021 Bond Issue 498,269.98 2022 Bond Issue 100,000.00 2023 Bond Issue 598,305.49 Total Funding to Date																
49,640,440.00 Total LTD Budget	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Bonded</th> <th style="text-align: right;">Expended</th> <th style="text-align: right;">%</th> </tr> </thead> <tbody> <tr> <td>21</td> <td style="text-align: right;">598,305</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0%</td> </tr> <tr> <td>22</td> <td style="text-align: right;">498,270</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0%</td> </tr> <tr> <td>23</td> <td style="text-align: right;">100,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	598,305	0	0%	22	498,270	0	0%	23	100,000	0	0%
	Bonded	Expended	%														
21	598,305	0	0%														
22	498,270	0	0%														
23	100,000	0	0%														

**COMMENTS:**

<u>Per Approved FY25-FY29 CIP</u>					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$2,106,000	\$3,131,000	\$4,256,000	\$5,006,000	\$5,756,000	<b>\$69,895,440</b>

**PROJECT: Acton/Hamilton NPDES Retrofit Projects**

PROJECT STATUS AS OF  
30-Sept-2024

PROJECT NUMBER  
**8401008024**

This project involves the development of a shallow, gravel wetland facility between the neighborhoods of Lynnbrook and Wexford that will treat an estimated 40 acres of untreated impervious surface run off in the watershed. The Mattawoman Creek watershed was identified by the MDE's Maryland Clean Water Action Plan as a priority for restoration and protection. This project is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT 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	1,812,481.01	1,876,140.00	63,658.99	97%	8401008024.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,812,481.01</b>	<b>\$1,876,140.00</b>	<b>\$63,658.99</b>	<b>97%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$155,756.12	\$164,840.00	\$9,083.88	94%	8401008024.50437
ADMINISTRATION	92,114.00	136,000.00	43,886.00	68%	8401008024.50441
FAS ADMINISTRATION	0.00	3,000.00	3,000.00	0%	8401008024.50442
A&E	307,560.39	307,620.00	59.61	100%	8401008024.50443
LAND & ROW	90,257.42	92,090.00	1,832.58	98%	8401008024.50444
CONSTRUCTION	1,149,052.44	1,149,090.00	37.56	100%	8401008024.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	23,358.90	23,500.00	141.10	99%	8401008024.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,818,099.27</b>	<b>\$1,876,140.00</b>	<b>\$58,040.73</b>	<b>97%</b>	

**PROJECT BALANCE (\$5,618.26) \$0.00**

**BUDGET HISTORY**

50,000.00 FY09 xfr from 8019 NPDES Retrofit Parent, Bonds  
 75,000.00 FY10 xfr from 8019 NPDES Retrofit Parent, Bonds  
 96,860.00 FY10 xfr from 8019 NPDES Retrofit Parent, Bonds  
 86,900.00 FY12 xfr from 8019 NPDES Retrofit Parent, Bonds  
 16,960.00 FY14 MidYr xfr from parent 8019, Bonds  
 3,320.00 FY16 MidYr xfr from parent 8019, Bonds  
 72,050.00 FY17 MidYr xfr from parent 8019, bonds  
 1,290,100.00 FY17 MidYr xfr from parent 8019, Bonds  
 85,870.00 FY19 MidYr xfr from parent 8019, Bonds  
 8,690.00 FY20 MidYr xfr from parent 8019, Bonds  
 400.00 FY20 MidYr xfr from parent 8019, Bonds  
 2,090.00 FY20 MidYr xfr from parent 8019, Bonds  
 76,400.00 FY24 MidYr xfr from parent 8401000000, Bonds  
 10,500.00 FY24 MidYr xfr from parent 8401000000, Bonds  
 1,000.00 FY24 Mid-year transfer from parent 8401000000, Bonds

1,876,140.00 Total LTD Budget

**BOND FUNDING HISTORY**

31,510.09 2009 Bond Issue  
 157,458.91 2010 Bond Issue  
 126,127.18 2011 Bond Issue  
 15,325.15 2012 Bond Issue  
 53,520.61 2013 Bond Issue  
 9,879.82 2014 Bond Issue  
 338,507.81 2016 Bond Issue  
 918,000.00 2017 Bond Issue  
 21,000.00 2018 Bond Issue  
 81,910.43 2019 Bond Issue  
 31,600.00 2021 Bond Issue  
 27,641.01 2022 Bond Issue

1,812,481.01 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	9,880	9,880	100%
16	338,508	338,508	100%
17	918,000	918,000	100%
18	21,000	21,000	100%
19	81,910	81,910	100%
21	31,600	31,600	100%
22	27,641	27,641	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Development Facilitat	\$12,800.00	\$0.00	100%
	GMB	74,812.49	0.00	100%
A&E	KCI	\$19,062.50	\$0.00	100%
	Vista Design	220,010.00	2,460.00	99%
	Vista Design	41,540.00	0.00	100%
Construction	Sandy Excavating	\$1,148,950.51	\$0.00	100%
Land & ROW	Korber	3,396.00	0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Feasibility & Concept Design**

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 30-Sept-2024**

**PROJECT NUMBER 8400008048**

**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	1,951,480.00	1,971,880.00	20,400.00	99%	8400008048.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,951,480.00</b>	<b>\$1,971,880.00</b>	<b>\$20,400.00</b>	<b>99%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$19,674.00	\$19,680.00	\$6.00	100%	8400008048.50437
ADMINISTRATION	41,355.67	41,360.00	4.33	100%	8400008048.50441
FAS ADMINISTRATION	1,026.34	3,450.00	2,423.66	30%	8400008048.50442
A&E	1,852,695.46	1,870,550.00	17,854.54	99%	8400008048.50443
LAND & ROW	36,630.00	36,840.00	210.00	99%	8400008048.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,951,381.47</b>	<b>\$1,971,880.00</b>	<b>\$20,498.53</b>	<b>99%</b>	

**PROJECT BALANCE \$98.53 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
237,000.00 Correction of allocation, xfr to correct account, eBud 3031	400,932.34 2014 Bond Issue
1,300,000.00 FY15 MidYr xfr from Project 8019	370,000.00 2015 Bond Issue (30YR)
5,000.00 FY16 MidYr xfr from Project 8019	934,200.00 2016 Bond Issue (30YR)
212,000.00 FY17 MidYr xfr from Project 8019	133,000.00 2017 Bond Issue
150,000.00 FY18 MidYr xfr from Project 8019	80,000.00 2018 Bond Issue
61,880.00 FY18 MidYr xfr from Project 8019	29,299.69 2019 Bond Issue
6,000.00 FY21 MidYr xfr from Project 8019	4,047.97 2021 Bond Issue
1,971,880.00 Total LTD Budget	1,951,480.00 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	80,000	100%
19	29,300	29,300	100%
21	4,048	3,949	98%

**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%
	Bayland	12,348.00	0.00	100%
	Phelps	1,350.00	0.00	100%
	Land & ROW	Tri County	250.00	0.00

**COMMENTS:**

PROJECT IS FULLY BUDGETED



**PROJECT: Public Works Campus Stormwater Management Improvements**

PROJECT STATUS AS OF  
30-Sept-2024

PROJECT NUMBER  
**840008055**

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.

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	1,024,552.54	1,412,000.00	387,447.46	73%	840008055.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,024,552.54</b>	<b>\$1,412,000.00</b>	<b>\$387,447.46</b>	<b>73%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$60,500.00	\$60,500.00	\$0.00	100%	840008055.50437
ADMINISTRATION	93,665.60	93,700.00	34.40	100%	840008055.50441
FAS ADMINISTRATION	7,337.59	7,340.00	2.41	100%	840008055.50442
A&E	112,100.00	115,000.00	2,900.00	97%	840008055.50443
LAND & ROW	3,422.57	3,450.00	27.43	99%	840008055.50444
CONSTRUCTION	736,077.95	1,034,000.00	297,922.05	71%	840008055.50450
CONTINGENCY	0.00	85,900.00	85,900.00	0%	840008055.50468
MISCELLANEOUS	12,110.00	12,110.00	0.00	100%	840008055.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,025,213.71</b>	<b>\$1,412,000.00</b>	<b>\$386,786.29</b>	<b>73%</b>	

PROJECT BALANCE (\$661.17) \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY																												
696,000.00 FY16 Original Budget, Bonds	38,000.00 2015 Bond Issue																												
696,000.00 FY17 Original Budget, Bonds	191,681.14 2016 Bond Issue (30 YR)																												
3,000.00 FY17 MidYr xfr from Project 8019, Bonds	337,262.96 2017 Bond Issue																												
17,000.00 FY19 MidYr xfr from Project 8019, Bonds	415,000.00 2018 Bond Issue																												
	34,181.44 2019 Bond Issue																												
	8,427.00 2021 Bond Issue																												
1,412,000.00 Total LTD Budget	1,024,552.54 Total Funding to Date																												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>38,000</td> <td>38,000</td> <td>100%</td> </tr> <tr> <td>16</td> <td>191,681</td> <td>191,681</td> <td>100%</td> </tr> <tr> <td>17</td> <td>337,263</td> <td>337,263</td> <td>100%</td> </tr> <tr> <td>18</td> <td>415,000</td> <td>415,000</td> <td>100%</td> </tr> <tr> <td>19</td> <td>34,181</td> <td>34,181</td> <td>100%</td> </tr> <tr> <td>21</td> <td>8,427</td> <td>8,427</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	38,000	38,000	100%	16	191,681	191,681	100%	17	337,263	337,263	100%	18	415,000	415,000	100%	19	34,181	34,181	100%	21	8,427	8,427	100%
	Bonded	Expended	%																										
15	38,000	38,000	100%																										
16	191,681	191,681	100%																										
17	337,263	337,263	100%																										
18	415,000	415,000	100%																										
19	34,181	34,181	100%																										
21	8,427	8,427	100%																										

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GMB	\$21,817.80	\$0.00	100%
A&E	Vista	\$119,008.00	\$0.00	100%
Construction	Sandy Excavating	\$745,351.00	\$18,633.78	97%
	Stevenson Gate	\$1,900.00	\$0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED

**PROJECT: Floodplain Analysis Studies**

Provide computations of major drainage courses of 30 Acres or more that are not mapped by FEMA studies for potential restoration projects.

PROJECT STATUS AS OF  
30-Sept-2024

PROJECT NUMBER  
**8070008069**

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	380,000.00	473,610.00	93,610.00	80%	8070008069.40390
<b>TOTAL</b>	<b>\$380,000.00</b>	<b>\$473,610.00</b>	<b>\$93,610.00</b>	<b>80%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,704.70	40,000.00	35,295.30	12%	8070008069.50441
FAS ADMINISTRATION	15,714.21	20,000.00	4,285.79	79%	8070008069.50442
A&E	197,122.96	388,000.00	190,877.04	51%	8070008069.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	5,000.00	5,000.00	0%	8070008069.50468
MISCELLANEOUS	0.00	610.00	610.00	0%	8070008069.50469
EQUIPMENT	0.00	20,000.00	20,000.00	0%	8070008069.50505
<b>TOTAL</b>	<b>\$217,541.87</b>	<b>\$473,610.00</b>	<b>\$256,068.13</b>	<b>46%</b>	

**PROJECT BALANCE**                      \$162,458.13                      \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
112,000.00 FY17 Original Budget, PayGo	
67,000.00 FY18 Original Budget, PayGo	
67,000.00 FY19 Original Budget, PayGo	
67,000.00 FY20 Original Budget, PayGo	
67,000.00 FY21 Original Budget, PayGo	
(4,390.00) FY21 MidYr xfr to 8047, PayGo	
98,000.00 FY22 Original Budget, PayGo	
473,610.00 Total LTD Budget	0.00 Total Funding to Date
	<b>Bonded      Expended      %</b>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Spatial Systems	\$199,638.00	\$88,949.75	55%

COMMENTS:					
Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$98,000	\$0	\$0	\$0	\$0	<b>\$571,610</b>

**PROJECT: NPDES - La Plata High School**  
 Construct a storm water management facility to be used as wet pond that will provide rain harvesting for use as a water source for irrigation of the athletic fields.

PROJECT STATUS AS OF **PROJECT NUMBER**  
**30-Sept-2024** **8401008076**

**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	691,428.71	795,980.00	104,551.29	87%	8401008076.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$691,428.71</b>	<b>\$795,980.00</b>	<b>\$104,551.29</b>	<b>87%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$34,610.08	\$34,700.00	\$89.92	100%	8401008076.50437
ADMINISTRATION	53,292.46	53,300.00	7.54	100%	8401008076.50441
FAS ADMINISTRATION	7,183.42	7,190.00	6.58	100%	8401008076.50442
A&E	91,421.43	97,580.00	6,158.57	94%	8401008076.50443
LAND & ROW	5,376.08	5,400.00	23.92	100%	8401008076.50444
CONSTRUCTION	495,597.80	548,800.00	53,202.20	90%	8401008076.50450
CONTINGENCY	0.00	44,010.00	44,010.00	0%	8401008076.50468
MISCELLANEOUS	4,593.70	5,000.00	406.30	92%	8401008076.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$692,074.97</b>	<b>\$795,980.00</b>	<b>\$103,905.03</b>	<b>87%</b>	

**PROJECT BALANCE (\$646.26) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY																								
106,600.00 FY17 MidYr xfr from Project 8019, Bonds 4,580.00 FY18 MidYr xfr from Project 8019, Bonds 682,500.00 FY19 MidYr xfr from Project 8019, Bonds 2,300.00 FY 20 MidYr xfr from Project 8019	21,000.00 2015 Bond Issue 188,000.00 2017 Bond Issue 174,000.00 2018 Bond Issue 288,628.71 2019 Bond Issue 19,800.00 2021 Bond Issue																								
795,980.00 Total LTD Budget	691,428.71 Total Funding to Date																								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>21,000</td> <td>21,000</td> <td>100%</td> </tr> <tr> <td>17</td> <td>188,000</td> <td>188,000</td> <td>100%</td> </tr> <tr> <td>18</td> <td>174,000</td> <td>174,000</td> <td>100%</td> </tr> <tr> <td>19</td> <td>288,629</td> <td>288,629</td> <td>100%</td> </tr> <tr> <td>21</td> <td>19,800</td> <td>19,800</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	21,000	21,000	100%	17	188,000	188,000	100%	18	174,000	174,000	100%	19	288,629	288,629	100%	21	19,800	19,800	100%
	Bonded	Expended	%																						
15	21,000	21,000	100%																						
17	188,000	188,000	100%																						
18	174,000	174,000	100%																						
19	288,629	288,629	100%																						
21	19,800	19,800	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	\$504,321.00	\$8,723.20	98%

**COMMENTS:**  
 PROJECT IS FULLY BUDGETED.

**PROJECT: NPDES - Bridle Path Stream Restoration**

Perform topographic survey, geomorphological assessments, biological monitoring, and natural resource inventories necessary to obtain MDE permits.

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **8401008085**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: COMPLETE  
PROJECT RESPONSIBILITY: DPW

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,078,869.39	1,367,260.00	288,390.61	79%	8401008085.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,078,869.39</b>	<b>\$1,367,260.00</b>	<b>\$288,390.61</b>	<b>79%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$55,761.58	\$57,080.00	\$1,318.42	98%	8401008085.50437
ADMINISTRATION	87,910.99	87,940.00	29.01	100%	8401008085.50441
FAS ADMINISTRATION	10,310.62	10,310.00	(0.62)	100%	8401008085.50442
A&E	241,664.44	251,780.00	10,115.56	96%	8401008085.50443
LAND & ROW	24,178.00	26,000.00	1,822.00	93%	8401008085.50444
CONSTRUCTION	653,681.90	875,210.00	221,528.10	75%	8401008085.50450
CONTINGENCY	0.00	43,810.00	43,810.00	0%	8401008085.50468
MISCELLANEOUS	10,124.72	15,130.00	5,005.28	67%	8401008085.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,083,632.25</b>	<b>\$1,367,260.00</b>	<b>\$283,627.75</b>	<b>79%</b>	

**PROJECT BALANCE (\$4,762.86) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY
109,100.00 FY17 MidYr xfr from Project 8019, Bonds	117,623.26 2017 Bond Issue
6,000.00 FY17 MidYr xfr from Project 8019, Bonds	65,000.00 2018 Bond Issue
90,800.00 FY20 MidYr xfr from Project 8019, Bonds	51,155.14 2019 Bond Issue
400.00 FY20 MidYr xfr from Project 8019	398,177.81 2021 Bond Issue
20,000.00 FY20 MidYr xfr from Project 8019	446,913.18 2022 Bond Issue (30YR)
1,130,580.00 FY21 MidYr xfr from Project 8019	1,078,869.39 Total Funding to Date
10,380.00 FY22 MidYr xfr from Project 8019	
1,367,260.00 Total LTD Budget	

	Bonded	Expended	%
17	117,623	117,623	100%
18	65,000	65,000	100%
19	51,155	51,155	100%
21	398,178	398,178	100%
22	446,913	446,913	100%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$232,130.00	\$0.00	100%
Land & ROW	Phelps	4,940.00	0.00	100%
Miscellaneous	Arba Graphics	700.00	0.00	100%
Inspection	Bayland Consultants	36,740.00	0.00	100%
Construction	Resource Restoration	875,210.00	221,528.10	75%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: NPDES - Ruth Swann Stream Restoration**

Perform topographic survey, geomorphological assessments, biological monitoring, and natural resource inventories necessary to obtain MDE permits.

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER 8401008086**

**PROJECT TYPE: Watershed Protection & Restoration**

**STATUS: COMPLETE**  
**PROJECT RESPONSIBILITY: DPW**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,404,193.15	1,618,310.00	214,116.85	87%	8401008086.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,404,193.15</b>	<b>\$1,618,310.00</b>	<b>\$214,116.85</b>	<b>87%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$114,819.17	\$116,330.00	\$1,510.83	99%	8401008086.50437
ADMINISTRATION	94,792.27	94,820.00	27.73	100%	8401008086.50441
FAS ADMINISTRATION	10,607.51	14,300.00	3,692.49	74%	8401008086.50442
A&E	234,105.90	234,430.00	324.10	100%	8401008086.50443
LAND & ROW	13,393.03	13,400.00	6.97	100%	8401008086.50444
CONSTRUCTION	924,029.63	1,053,940.00	129,910.37	88%	8401008086.50450
CONTINGENCY	0.00	73,350.00	73,350.00	0%	8401008086.50468
MISCELLANEOUS	15,454.88	17,740.00	2,285.12	87%	8401008086.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,407,202.39</b>	<b>\$1,618,310.00</b>	<b>\$211,107.61</b>	<b>87%</b>	

**PROJECT BALANCE (\$3,009.24) \$0.00**

**BUDGET 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  
 1,337,610.00 FY21 MidYr xfr from Project 8019, Bonds  
 3,400.00 FY21 MidYr xfr from Project 8019, Bonds  
 14,000.00 FY21 MidYr xfr from Project 8019, Bonds  
 21,000.00 FY21 MidYr xfr from Project 8019, Bonds  
 24,600.00 FY22 MidYr expense txfr from Project 8019, Bonds  
 6,600.00 FY23 Midyr xfr from Parent 8401000000  
 1,618,310.00 Total LTD Budget

**BOND FUNDING HISTORY**

95,000.00 2017 Bond Issue  
 115,000.00 2018 Bond Issue  
 306,814.20 2019 Bond Issue  
 887,378.95 2021 Bond Issue  
 1,404,193.15 Total Funding to Date

	Bonded	Expended	%
17	95,000	95,000	100%
18	115,000	115,000	100%
19	306,814	306,814	100%
21	887,379	887,379	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GMB	\$49,616.13	\$0.00	100%
A&E	Vista	\$230,520.00	\$0.00	100%
Construction	Env Qlty Rsr	\$924,029.63	\$0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: NPDES - Marbella Subdivision**

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 **30-Sept-2024** PROJECT NUMBER **8401008088**

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	390,078.63	2,222,360.00	1,832,281.37	18%	8401008088.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$390,078.63</b>	<b>\$2,222,360.00</b>	<b>\$1,832,281.37</b>	<b>18%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$2,004.00	\$90,000.00	\$87,996.00	2%	8401008088.50437
ADMINISTRATION	41,900.20	192,000.00	150,099.80	22%	8401008088.50441
FAS ADMINISTRATION	13,471.41	15,000.00	1,528.59	90%	8401008088.50442
A&E	210,451.39	225,320.00	14,868.61	93%	8401008088.50443
LAND & ROW	20,875.22	39,860.00	18,984.78	52%	8401008088.50444
CONSTRUCTION	0.00	1,540,000.00	1,540,000.00	0%	8401008088.50450
CONTINGENCY	0.00	111,680.00	111,680.00	0%	8401008088.50468
MISCELLANEOUS	8,094.98	8,500.00	405.02	95%	8401008088.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$296,797.20</b>	<b>\$2,222,360.00</b>	<b>\$1,925,562.80</b>	<b>13%</b>	

**PROJECT BALANCE**      \$93,281.43      \$0.00

**BUDGET HISTORY**

203,000.00 FY17 MidYr xfr from Project 8019, Bonds  
 12,000.00 FY18 MidYr xfr from Project 8019, Bonds  
 850.00 FY19 MidYr xfr from Project 8019, Bonds  
 2,500.00 FY19 MidYr xfr from Project 8019, Bonds  
 1,000.00 FY21 MidYr xfr from Project 8019, Bonds  
 6,000.00 FY21 MidYr xfr from Project 8019, Bonds  
 1,872,010.00 FY23 xfr from Parent Project, Bonds  
 125,000.00 FY24 MidYr xfr from Parent Project 8401000000, Bonds  
 2,222,360.00 Total LTD Budget

**BOND FUNDING HISTORY**

139,000.00 2017 Bond Issue  
 41,000.00 2018 Bond Issue  
 36,078.63 2019 Bond Issue  
 9,000.00 2021 Bond Issue  
 165,000.00 2022 Bond Issue (30YR)  
 390,078.63 Total Funding to Date

	Bonded	Expended	%
17	139,000	139,000	100%
18	41,000	41,000	100%
19	36,079	36,079	100%
21	9,000	9,000	100%
22	165,000	71,719	43%

**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	117,360.00	16,750.00	86%
Land & ROW	Phelps Title Abstracts	5,130.00	0.00	100%
	Hooper & Associates	2,000.00	0.00	100%

**COMMENTS:**

The rest of this project will be tracked in AR48114F21

PROJECT IS FULLY BUDGETED.

**PROJECT: NPDES - Bensville Park**

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.

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **8401008090**

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	1,096,904.51	1,120,740.00	23,835.49	98%	8401008090.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,096,904.51</b>	<b>\$1,120,740.00</b>	<b>\$23,835.49</b>	<b>98%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$58,551.82	\$61,000.00	\$2,448.18	96%	8401008090.50437
ADMINISTRATION	65,998.00	66,000.00	2.00	100%	8401008090.50441
FAS ADMINISTRATION	9,019.68	11,000.00	1,980.32	82%	8401008090.50442
A&E	123,661.54	130,000.00	6,338.46	95%	8401008090.50443
LAND & ROW	1,000.00	1,000.00	0.00	100%	8401008090.50444
CONSTRUCTION	804,531.00	840,020.00	35,489.00	96%	8401008090.50450
CONTINGENCY	0.00	490.00	490.00	0%	8401008090.50468
MISCELLANEOUS	11,229.00	11,230.00	1.00	100%	8401008090.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,073,991.04</b>	<b>\$1,120,740.00</b>	<b>\$46,748.96</b>	<b>96%</b>	

**PROJECT BALANCE**      \$22,913.47      \$0.00

**BUDGET HISTORY**

144,000.00 FY17 MidYr xfr from Project 8019, Bonds  
 959,300.00 FY19 MidYr xfr from Project 8019, Bonds  
 17,440.00 FY22 MidYr xfr from Project 8019, Bonds  
 1,120,740.00 Total LTD Budget

**BOND FUNDING HISTORY**

100,000.00	2017 Bond Issue
5,591.76	2018 Bond Issue
750,000.00	2019 Bond Issue
79,312.75	2020 Bond Issue
139,000.00	2021 Bond Issue
23,000.00	2022 Bond Issue (30YR)
1,096,904.51	Total Funding to Date

	Bonded	Expended	%
17	100,000	100,000	100%
18	5,592	5,592	100%
19	750,000	750,000	100%
20	79,313	79,313	100%
21	139,000	139,000	100%
22	23,000	87	0%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GMB	\$28,340.36	\$20,297.85	28%
A&E	Vista	\$102,635.00	\$7,575.00	93%
	Vista	\$17,730.00	\$205.39	99%
Construction	Sandy Excavating	\$765,745.00	\$35,484.00	95%
	Keystone Recy	\$4,900.00	\$0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: NPDES - Ruth B. Swann Tributary Channel Stream Restoration**

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.

PROJECT STATUS AS OF **30-Sept-2024**  
PROJECT NUMBER **8401008097**

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	1,028,343.93	1,184,400.00	156,056.07	87%	8401008097.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,028,343.93</b>	<b>\$1,184,400.00</b>	<b>\$156,056.07</b>	<b>87%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$45,919.95	\$61,000.00	\$15,080.05	75%	8401008097.50437
ADMINISTRATION	77,508.52	92,000.00	14,491.48	84%	8401008097.50441
FAS ADMINISTRATION	11,080.33	12,000.00	919.67	92%	8401008097.50442
A&E	151,861.02	159,400.00	7,538.98	95%	8401008097.50443
LAND & ROW	8,786.78	9,000.00	213.22	98%	8401008097.50444
CONSTRUCTION	734,062.50	814,000.00	79,937.50	90%	8401008097.50450
CONTINGENCY	0.00	23,000.00	23,000.00	0%	8401008097.50468
MISCELLANEOUS	5,369.84	14,000.00	8,630.16	38%	8401008097.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,034,588.94</b>	<b>\$1,184,400.00</b>	<b>\$149,811.06</b>	<b>87%</b>	

PROJECT BALANCE (\$6,245.01) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY																				
106,000.00 FY18 MidYr xfr from Project 8019, Bonds	64,000.00 2018 Bond Issue																				
3,500.00 FY20 MidYr xfr from Project 8019, Bonds	38,000.00 2019 Bond Issue																				
2,500.00 FY21 MidYr xfr from Project 8019, Bonds	354,700.00 2021 Bond Issue																				
3,000.00 FY21 MidYr xfr from Project 8019, Bonds	571,643.93 2022 Bond Issue (30YR)																				
1,069,400.00 FY22 MidYr xfr from Project 8019, Bonds																					
1,184,400.00 Total LTD Budget	1,028,343.93 Total Funding to Date																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>18</td> <td>64,000</td> <td>64,000</td> <td>100%</td> </tr> <tr> <td>19</td> <td>38,000</td> <td>38,000</td> <td>100%</td> </tr> <tr> <td>21</td> <td>354,700</td> <td>354,700</td> <td>100%</td> </tr> <tr> <td>22</td> <td>571,644</td> <td>571,644</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	18	64,000	64,000	100%	19	38,000	38,000	100%	21	354,700	354,700	100%	22	571,644	571,644	100%
	Bonded	Expended	%																		
18	64,000	64,000	100%																		
19	38,000	38,000	100%																		
21	354,700	354,700	100%																		
22	571,644	571,644	100%																		

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$126,510.00	\$0.00	100%
	EA Engineering	354.20	0.00	100%
Inspection	Brudis & Associates	47,280.00	9,667.14	80%
Construction	Bourn Environmental	786,750.00	103,462.50	87%

COMMENTS:  
  
PROJECT IS FULLY BUDGETED.



**PROJECT: NPDES South Hampton Stormwater Management Pond Retrofits**

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.

PROJECT PROJECT NUMBER  
 STATUS AS OF 30-Sept-2024 8401008100

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	360,203.23	418,670.00	58,466.77	86%	8401008100.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$360,203.23</b>	<b>\$418,670.00</b>	<b>\$58,466.77</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	29,190.88	40,000.00	10,809.12	73%	8401008100.50441
FAS ADMINISTRATION	14,164.68	16,000.00	1,835.32	89%	8401008100.50442
A&E	322,367.58	342,670.00	20,302.42	94%	8401008100.50443
LAND & ROW	2,872.88	5,000.00	2,127.12	57%	8401008100.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	14,552.79	15,000.00	447.21	97%	8401008100.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$383,148.81</b>	<b>\$418,670.00</b>	<b>\$35,521.19</b>	<b>92%</b>	

<b>PROJECT BALANCE</b>	<b>(\$22,945.58)</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 3,500.00 FY21 MidYr xfr from Project 8019, Bonds 6,300.00 FY21 MidYr xfr from Project 8019 6,300.00 FY21 MidYr xfr from Project 8019, Bonds 3,000.00 FY 21 MidYr xfr from Project 8019, Bonds 5,000.00 FY22 MidYr xfr from Project 8019, Bonds 58,000.00 FY24 MidYr xfr from parent Project 8401000000, Bonds  418,670.00 Total LTD Budget	130,000.00 2018 Bond Issue 189,000.00 2019 Bond Issue 30,670.00 2021 Bond Issue 10,533.23 2022 Bond Issue  360,203.23 Total Funding to Date  <table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>18</td> <td>130,000</td> <td>130,000</td> <td>100%</td> </tr> <tr> <td>19</td> <td>189,000</td> <td>189,000</td> <td>100%</td> </tr> <tr> <td>21</td> <td>30,670</td> <td>30,670</td> <td>100%</td> </tr> <tr> <td>22</td> <td>10,533</td> <td>10,533</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	18	130,000	130,000	100%	19	189,000	189,000	100%	21	30,670	30,670	100%	22	10,533	10,533	100%
	Bonded	Expended	%																		
18	130,000	130,000	100%																		
19	189,000	189,000	100%																		
21	30,670	30,670	100%																		
22	10,533	10,533	100%																		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Bayland Consultants	\$111,970.00	\$5,260.00	95%
	Bayland Consultants	89,645.00	5,257.07	94%
	Bayland Consultants	12,150.00	8,550.00	30%
	Bayland Consultants	97,485.00	0.00	100%
	EA Engineering	2,904.44	0.00	100%
	Bayland Consultants	39,980.00	35,995.00	10%
<b>Total A&amp;E</b>		<b>\$354,134.44</b>	<b>\$19,067.07</b>	<b>95%</b>

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Oak Ridge Park - Upper Western Branch Stream Restoration**

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.

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **8401008101**

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	270,333.20	424,080.00	153,746.80	64%	8401008101.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$270,333.20</b>	<b>\$424,080.00</b>	<b>\$153,746.80</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	23,809.41	52,490.00	28,680.59	45%	8401008101.50441
FAS ADMINISTRATION	13,995.86	13,510.00	(485.86)	104%	8401008101.50442
A&E	230,710.00	333,130.00	102,420.00	69%	8401008101.50443
LAND & ROW	2,760.54	15,000.00	12,239.46	18%	8401008101.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	9,950.00	9,950.00	0.00	100%	8401008101.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$281,225.81</b>	<b>\$424,080.00</b>	<b>\$142,854.19</b>	<b>66%</b>	

<b>PROJECT BALANCE</b>	<b>(\$10,892.61)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
226,680.00 FY18 xfr from Project 8019, Bonds 3,000.00 FY 21 MidYr xfr from Project 8019, Bonds 5,000.00 FY22 MidYr xfr from Project 8019, Bonds 189,400.00 FY24 MidYr xfr from Parent 8401000000, Bonds 424,080.00 Total LTD Budget	120,000.00 2018 Bond Issue 79,463.56 2019 Bond Issue 3,077.41 2021 Bond Issue 67,792.23 2022 Bond Issue (30YR) 270,333.20 Total Funding to Date

	Bonded	Expended	%
18	120,000	120,000	100%
19	79,464	79,464	100%
21	3,077	3,077	100%
22	67,792	67,792	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design, Inc.	\$198,730.00	\$11,697.50	94%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Oak Ridge Park - Lower Western Branch Stream Restoration**

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.

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER: **8401008102**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW



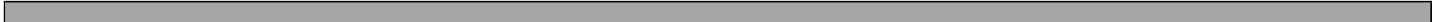
LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	145,865.92	446,060.00	300,194.08	33%	8401008102.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$145,865.92</b>	<b>\$446,060.00</b>	<b>\$300,194.08</b>	<b>33%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	16,824.98	159,000.00	142,175.02	11%	8401008102.50441
FAS ADMINISTRATION	13,995.86	14,000.00	4.14	100%	8401008102.50442
A&E	110,525.97	120,060.00	9,534.03	92%	8401008102.50443
LAND & ROW	4,252.85	147,000.00	142,747.15	3%	8401008102.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	5,421.00	6,000.00	579.00	90%	8401008102.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$151,020.66</b>	<b>\$446,060.00</b>	<b>\$295,039.34</b>	<b>34%</b>	

<b>PROJECT BALANCE</b>	<b>(\$5,154.74)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
135,060.00 FY18 xfr from Project 8019, Bonds 3,000.00 FY20 MidYr xfr from Project 8019, Bonds 3,000.00 FY21 MidYr xfr from Project 8019, Bonds 5,000.00 FY22 MidYr xfr from Project 8019, Bonds 300,000.00 FY24 MidYr xfr from Parent 8401000000, Bonds 446,060.00 Total LTD Budget	55,000.00 2018 Bond Issue 61,865.92 2019 Bond Issue 29,000.00 2022 Bond Issue (30YR) 145,865.92 Total Funding to Date

	Bonded	Expended	%
18	55,000	55,000	100%
19	61,866	61,866	100%
22	29,000	29,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design, Inc.	\$117,060.00	\$8,515.00	93%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: NPDES Wilton Court Pond Retrofit**

This project consist of converting an existing detention dry pond to a forebay stormwater facility associated with micropools. This project will effectively treat an estimated 9.07 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **8401008104**

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	243,220.63	485,790.00	242,569.37	50%	8401008104.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$243,220.63</b>	<b>\$485,790.00</b>	<b>\$242,569.37</b>	<b>50%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$322.43	\$49,000.00	\$48,677.57	1%	8401008104.50437
ADMINISTRATION	36,459.40	47,000.00	10,540.60	78%	8401008104.50441
FAS ADMINISTRATION	11,446.43	11,000.00	(446.43)	104%	8401008104.50442
A&E	81,175.00	91,190.00	10,015.00	89%	8401008104.50443
LAND & ROW	8,787.81	14,400.00	5,612.19	61%	8401008104.50444
CONSTRUCTION	0.00	233,000.00	233,000.00	0%	8401008104.50450
CONTINGENCY	0.00	25,000.00	25,000.00	0%	8401008104.50468
MISCELLANEOUS	8,231.75	15,200.00	6,968.25	54%	8401008104.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$146,422.82</b>	<b>\$485,790.00</b>	<b>\$339,367.18</b>	<b>30%</b>	

<b>PROJECT BALANCE</b>	<b>\$96,797.81</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

108,190.00 FY18 xfr from Project 8019, Bonds
1,200.00 FY 20 MidYr xfr from Project 8019, Bonds
3,000.00 FY21 MidYr xfr from Project 8019, Bonds
5,000.00 FY22 MidYr xfr from Project 8019, Bonds
273,000.00 FY23 MidYr xfr from Parent 8401000000, Bonds
87,000.00 FY24 MidYr xfr from Parent 8401000000, Bonds
8,400.00 FY24 Mid-year transfer from 8401000000, Bonds
<b>485,790.00 Total LTD Budget</b>

BOND FUNDING HISTORY			
80,000.00	2018 Bond Issue		
30,000.00	2019 Bond Issue		
50,220.63	2021 Bond Issue		
83,000.00	2022 Bond Issue		
<b>243,220.63 Total Funding to Date</b>			
	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
18	80,000	80,000	100%
19	30,000	30,000	100%
21	50,221	36,423	73%
22	83,000	0	0%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$91,125.00	\$10,665.00	88%
Miscellaneous	EA Engineering	\$456.33	\$0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Milton Somers Middle School-Pond Retrofit & Stream Restoration**

This project consist of converting an old existing dry detention facility into a infiltration facility and restoring 1,150 LF of the existing stream channel. This project will effectively treat an estimated 17.20 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **8401008105**

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	721,341.62	1,728,320.00	1,006,978.38	42%	8401008105.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$721,341.62</b>	<b>\$1,728,320.00</b>	<b>\$1,006,978.38</b>	<b>42%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$2,841.00	\$90,000.00	\$87,159.00	3%	8401008105.50437
ADMINISTRATION	61,710.98	75,000.00	13,289.02	82%	8401008105.50441
FAS ADMINISTRATION	13,825.25	13,340.00	(485.25)	104%	8401008105.50442
A&E	214,199.80	263,020.00	48,820.20	81%	8401008105.50443
LAND & ROW	7,303.29	7,350.00	46.71	99%	8401008105.50444
CONSTRUCTION	0.00	1,140,000.00	1,140,000.00	0%	8401008105.50450
CONTINGENCY	0.00	110,310.00	110,310.00	0%	8401008105.50468
MISCELLANEOUS	16,712.16	29,300.00	12,587.84	57%	8401008105.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$316,592.48</b>	<b>\$1,728,320.00</b>	<b>\$1,411,727.52</b>	<b>18%</b>	

**PROJECT BALANCE \$404,749.14 \$0.00**

**BUDGET HISTORY**

228,620.00	FY18 xfr from Project 8019, Bonds
10,300.00	FY20 MidYr xfr from Project 8019, Bonds
6,300.00	FY21 MidYr xfr from Project 8019, Bonds
3,000.00	FY21 MidYr xfr from Project 8019, Bonds
1,434,000.00	FY22 MidYr xfr from Project 8019, Bonds
46,100.00	FY24 MidYr xfr from parent Project 8401000000, Bonds
<b>1,728,320.00</b>	<b>Total LTD Budget</b>

BOND FUNDING HISTORY			
100,000.00	2018 Bond Issue		
131,000.00	2019 Bond Issue		
42,000.00	2021 Bond Issue		
448,341.62	2022 Bond Issue (30YR)		
<b>721,341.62</b>	<b>Total Funding to Date</b>		

	Bonded	Expended	%
18	100,000	100,000	100%
19	131,000	131,000	100%
21	42,000	42,000	100%
22	448,342	43,592	10%

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%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: CSM North Tributaries Stream Restoration**

This project consist of restoring 1750 LF of the existing stream channel. This project will effectively treat an estimated 17.50 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **PROJECT NUMBER 8401008106**  
**30-Sept-2024**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: 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	1,282,770.05	1,381,830.00	99,059.95	93%	8401008106.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,282,770.05</b>	<b>\$1,381,830.00</b>	<b>\$99,059.95</b>	<b>93%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	77,684.38	77,700.00	15.62	100%	8401008106.50441
FAS ADMINISTRATION	10,495.20	11,000.00	504.80	95%	8401008106.50442
A&E	271,881.74	272,590.00	708.26	100%	8401008106.50443
LAND & ROW	6,508.11	6,510.00	1.89	100%	8401008106.50444
CONSTRUCTION	875,400.01	890,000.00	14,599.99	98%	8401008106.50450
CONTINGENCY	0.00	60,090.00	60,090.00	0%	8401008106.50468
MISCELLANEOUS	13,480.14	21,100.00	7,619.86	64%	8401008106.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,285,164.29</b>	<b>\$1,381,830.00</b>	<b>\$96,665.71</b>	<b>93%</b>	

**PROJECT BALANCE (\$2,394.24) \$0.00**



BUDGET HISTORY	BOND FUNDING HISTORY																				
224,890.00 FY18 xfr from Project 8019, Bonds 3,000.00 FY21 MidYr xfr from Project 8019, Bonds 1,100.00 FY21 MidYr xfr from Project 8019, Bonds 1,138,840.00 FY22 MidYr xfr from Project 8019, Bonds 14,000.00 FY23 MidYr xfr from 8401000000 Parent, Bonds 1,381,830.00 Total LTD Budget	100,000.00 2018 Bond Issue 124,000.00 2019 Bond Issue 368,819.15 2021 Bond Issue 689,950.90 2022 Bond Issue (30YR) 1,282,770.05 Total Funding to Date																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>18</td> <td>100,000</td> <td>100,000</td> <td>100%</td> </tr> <tr> <td>19</td> <td>124,000</td> <td>124,000</td> <td>100%</td> </tr> <tr> <td>21</td> <td>368,819</td> <td>368,819</td> <td>100%</td> </tr> <tr> <td>22</td> <td>689,951</td> <td>689,951</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	18	100,000	100,000	100%	19	124,000	124,000	100%	21	368,819	368,819	100%	22	689,951	689,951	100%
	Bonded	Expended	%																		
18	100,000	100,000	100%																		
19	124,000	124,000	100%																		
21	368,819	368,819	100%																		
22	689,951	689,951	100%																		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Brudis & Associates	\$42,840.00	\$13,417.20	69%
A&E	Bayland	\$97,885.00	\$0.00	100%
	Bayland	94,580.00	0.50	100%
	Bayland	42,310.00	103.02	100%
	Bayland	37,510.00	5,867.74	84%
	Bayland	875,400.00	0.00	100%
Construction	Bourn Environmental	875,400.00	0.00	100%
Miscellaneous	EA Engineering	141.68	0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Oak Ridge Park - Upper Eastern Branch Stream Restoration**

PROJECT STATUS AS OF **PROJECT NUMBER**  
**30-Sept-2024** **8401008108**

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.

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	184,028.01	251,840.00	67,811.99	73%	8401008108.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$184,028.01</b>	<b>\$251,840.00</b>	<b>\$67,811.99</b>	<b>73%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	21,483.00	52,000.00	30,517.00	41%	8401008108.50441
FAS ADMINISTRATION	13,649.38	11,000.00	(2,649.38)	124%	8401008108.50442
A&E	143,520.00	160,840.00	17,320.00	89%	8401008108.50443
LAND & ROW	2,778.07	5,000.00	2,221.93	56%	8401008108.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	8,000.00	23,000.00	15,000.00	35%	8401008108.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$189,430.45</b>	<b>\$251,840.00</b>	<b>\$62,409.55</b>	<b>75%</b>	

**PROJECT BALANCE (\$5,402.44) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
183,840.00 FY19 xfr from Project 8019, Bonds	50,000.00 2018 Bond Issue
3,000.00 FY21 MidYr xfr from Project 8019, Bonds	52,728.01 2019 Bond Issue
5,000.00 FY22 MidYr xfr from Project 8019, Bonds	31,300.00 2021 Bond Issue
60,000.00 FY24 MidYr xfr from Parent Project 8104000000, Bonds	50,000.00 2022 Bond Issue (30YR)
<b>251,840.00 Total LTD Budget</b>	<b>184,028.01 Total Funding to Date</b>

	Bonded	Expended	%
18	50,000	50,000	100%
19	52,728	52,728	100%
21	31,300	31,300	100%
22	50,000	50,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$160,840.00	\$57,850.00	64%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Oak Ridge Park - Lower Eastern Branch Stream Restoration**

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.

PROJECT STATUS AS OF **30-Sept-2024** PROJECT NUMBER **8401008109**

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	177,728.21	190,490.00	12,761.79	93%	8401008109.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$177,728.21</b>	<b>\$190,490.00</b>	<b>\$12,761.79</b>	<b>93%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	17,338.67	17,400.00	61.33	100%	8401008109.50441
FAS ADMINISTRATION	13,649.38	13,430.00	(219.38)	102%	8401008109.50442
A&E	88,010.00	148,660.00	60,650.00	59%	8401008109.50443
LAND & ROW	3,481.15	3,500.00	18.85	99%	8401008109.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	7,443.00	7,500.00	57.00	99%	8401008109.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$129,922.20</b>	<b>\$190,490.00</b>	<b>\$60,567.80</b>	<b>68%</b>	

<b>PROJECT BALANCE</b>	<b>\$47,806.01</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
170,160.00 FY19 xfr from Project 8019, Bonds	50,000.00 2018 Bond Issue
3,000.00 FY21 MidYr xfr from Project 8019, Bonds	58,728.21 2019 Bond Issue
5,000.00 FY22 MidYr xfr from Project 8019, Bonds	69,000.00 2022 Bond Issue (30YR)
2,430 FY24 MidYr xfr from parent Project 8401000000	177,728.21 Total Funding to Date
9,900.00 FY24 MidYr xfr from parent Project 8401000000	
190,490.00 Total LTD Budget	

	Bonded	Expended	%
18	50,000	50,000	100%
19	58,728	58,728	100%
22	69,000	21,194	31%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design, Inc.	\$148,660.00	\$60,650.00	59%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

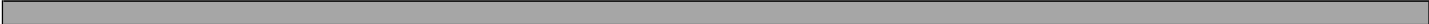


**PROJECT: NPDES White Plains Golf Course Pond Retrofit and Stream Restoration**

PROJECT PROJECT NUMBER  
STATUS AS OF 8401008112  
30-Sept-2024

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.

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	142,722.69	725,790.00	583,067.31	20%	8401008112.40389	
PAY GO	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$142,722.69</b>	<b>\$725,790.00</b>	<b>\$583,067.31</b>	<b>20%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$20,000.00	\$20,000.00			
ADMINISTRATION	16,360.11	106,500.00	90,139.89	15%	8401008112.50441	
FAS ADMINISTRATION	12,990.23	12,360.00	(630.23)	105%	8401008112.50442	
A&E	105,729.00	131,820.00	26,091.00	80%	8401008112.50443	
LAND & ROW	4,393.09	12,000.00	7,606.91	37%	8401008112.50444	
CONSTRUCTION	0.00	383,000.00	383,000.00	0%	8401008112.50450	
CONTINGENCY	0.00	38,300.00	38,300.00	0%	8401008112.50468	
MISCELLANEOUS	12,605.13	21,810.00	9,204.87	58%	8401008112.50469	
EQUIPMENT	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$152,077.56</b>	<b>\$725,790.00</b>	<b>\$573,712.44</b>	<b>21%</b>		

<b>PROJECT BALANCE</b>	<b>(\$9,354.87)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY			
99,920.00 FY19 xfr from Project 8019, Bonds	102,000.00 2019 Bond Issue			
4,000.00 FY20 xfr from Project 8019, Bonds	11,090.00 2021 Bond Issue			
3,000.00 FY21 xfr from Project 8019, Bonds	29,632.69 2022 Bond Issue			
3,000.00 FY21 xfr from Project 8019, Bonds	142,722.69 Total Funding to Date			
630.00 FY22 xfr from Project 8019, Bonds				
6,540.00 FY23 xfr from Parent 8401000000, Bonds				
27,400.00 FY24 xfr from 8401000000, Bonds				
110,000.00 FY24 MidYr xfr from Parent 8401000000, Bonds				
471,300.00 FY24 MidYr xfr from Parent 8401000000, Bonds				
725,790.00 Total LTD Budget				
		<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	19	102,000	102,000	100%
	21	11,090	11,090	100%
	22	29,633	29,633	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design, Inc.	\$84,415.00	\$3,020.00	96%
Miscellaneous	EA Engineering	495.88	0.00	100%

**COMMENTS:**  
  
PROJECT IS FULLY BUDGETED.

**PROJECT: NPDES Walter Mitchell Outfall Repair and Stream Restoration**

This project consist of 870 LF of stream restoration and outfall repair. This project will effectively treat an estimated 11.00 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **PROJECT NUMBER**  
**30-Sept-2024** **8401008113**

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	711,000.00	1,982,250.00	1,271,250.00	36%	8401008113.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$711,000.00</b>	<b>\$1,982,250.00</b>	<b>\$1,271,250.00</b>	<b>36%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,722.88	\$65,000.00	\$63,277.12	3%	8401008113.50437
ADMINISTRATION	50,878.98	120,000.00	69,121.02	42%	8401008113.50441
FAS ADMINISTRATION	12,990.23	22,360.00	9,369.77	58%	8401008113.50442
A&E	223,619.22	262,100.00	38,480.78	85%	8401008113.50443
LAND & ROW	11,552.24	19,500.00	7,947.76	59%	8401008113.50444
CONSTRUCTION	0.00	1,327,000.00	1,327,000.00	0%	8401008113.50450
CONTINGENCY	0.00	133,000.00	133,000.00	0%	8401008113.50468
MISCELLANEOUS	14,924.50	33,290.00	18,365.50	45%	8401008113.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$315,688.05</b>	<b>\$1,982,250.00</b>	<b>\$1,666,561.95</b>	<b>16%</b>	

**PROJECT BALANCE** \$395,311.95 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
213,000.00 FY19 xfr from Project 8019, Bonds	120,000.00 2019 Bond Issue
1,800.00 FY20 xfr from Project 8019, Bonds	110,000.00 2020 Bond Issue
9,700.00 FY20 xfr from Project 8019, Bonds	19,000.00 2021 Bond Issue
7,000.00 FY20 xfr from Project 8019, Bonds	462,000.00 2022 Bond Issue
2,500.00 FY20 xfr from Project 8019, Bonds	711,000.00 Total Funding to Date
300.00 FY20 xfr from Project 8019, Bonds	
8,100.00 FY21 xfr from Project 8019, Bonds	
6,390.00 FY22 xfr from Project 8019, Bonds	
1,642,360.00 FY23 xfr from Parent 8401000000	
78,000.00 FY24 xfr from Parent 8401000000, Bonds	
13,100 FY24 xfr from Parent 8401000000, Bonds	
1,982,250.00 Total LTD Budget	

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design	\$84,415.00	\$81,900.00	3%
	Bayland	105,807.64	3,804.04	96%
Land & Row	Jennifers Title Service	750.00	0.00	100%

**COMMENTS:**  
 PROJECT IS FULLY BUDGETED.

**PROJECT: NPDES - Locust Grove Farm**

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.

PROJECT STATUS AS OF **PROJECT NUMBER 8401008115**  
**30-Sept-2024**

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	197,881.23	327,400.00	129,518.77	60%	8401008115.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$197,881.23</b>	<b>\$327,400.00</b>	<b>\$129,518.77</b>	<b>60%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	38,260.07	38,300.00	39.93	100%	8401008115.50441
FAS ADMINISTRATION	12,504.10	11,500.00	(1,004.10)	109%	8401008115.50442
A&E	126,800.00	248,500.00	121,700.00	51%	8401008115.50443
LAND & ROW	24,088.70	24,100.00	11.30	100%	8401008115.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	5,000.00	5,000.00	0.00	100%	8401008115.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$206,652.87</b>	<b>\$327,400.00</b>	<b>\$120,747.13</b>	<b>63%</b>	

**PROJECT BALANCE (\$8,771.64) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
282,000.00 FY19 xfr from Project 8019, Bonds	80,000.00 2019 Bond Issue
27,500.00 FY22 xfr from Project 8019, Bonds	97,600.00 2021 Bond Issue
17,900.00 FY24 Mid-year transfer from 8401000000, Bonds	20,281.23 2022 Bond Issue
<b>309,500.00 Total LTD Budget</b>	<b>197,881.23 Total Funding to Date</b>

	Bonded	Expended	%
19	80,000	80,000	100%
21	97,600	97,600	100%
22	20,281	20,281	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design, Inc.	\$162,000.00	\$42,405.00	74%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: NPDES- Port Tobacco (Upper) Stream Restoration**

This project consist of 1,115 LF of stream restoration and retrofitting the existing pond to hold additional water quality storage. This project will effectively treat an estimated 37.61 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **8401008116**

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	217,530.00	224,030.00	6,500.00	97%	8401008116.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$217,530.00</b>	<b>\$224,030.00</b>	<b>\$6,500.00</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	18,256.94	18,300.00	43.06	100%	8401008116.50441
FAS ADMINISTRATION	12,767.15	12,130.00	(637.15)	105%	8401008116.50442
A&E	179,965.84	180,000.00	34.16	100%	8401008116.50443
LAND & ROW	8,512.29	8,600.00	87.71	99%	8401008116.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	4,259.43	5,000.00	740.57	85%	8401008116.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$223,761.65</b>	<b>\$224,030.00</b>	<b>\$268.35</b>	<b>100%</b>	

**PROJECT BALANCE (\$6,231.65) \$0.00**

**BUDGET HISTORY**

206,000.00 FY19 xfr from Project 8019, Bonds  
 3,000.00 FY21 xfr from Project 8019, Bonds  
 2,400.00 FY22 xfr from Project 8019, Bonds  
 6,130.00 FY23 xfr from 8401000000 Parent, Bonds  
 6,500.00 FY24 Mid-year transfer from 8401000000, Bonds  
 224,030.00 Total LTD Budget

**BOND FUNDING HISTORY**

100,000.00 2019 Bond Issue  
 108,867.52 2020 Bond Issue  
 3,662.48 2021 Bond Issue  
 5,000.00 2022 Bond Issue  
 217,530.00 Total Funding to Date

	Bonded	Expended	%
19	100,000	100,000	100%
20	108,868	108,868	100%
21	3,662	3,662	100%
22	5,000	5,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Bayland Consultants	\$84,971.38	\$0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: NPDES- Port Tobacco (Lower) Stream Restoration**

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.

PROJECT STATUS AS OF **30-Sept-2024**

**PROJECT NUMBER 8401008117**

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	389,000.00	2,501,210.00	2,112,210.00	16%	8401008117.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$389,000.00</b>	<b>\$2,501,210.00</b>	<b>\$2,112,210.00</b>	<b>16%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,604.00	\$90,000.00	\$88,396.00	2%	8401008117.50437
ADMINISTRATION	40,906.67	103,000.00	62,093.33	40%	8401008117.50441
FAS ADMINISTRATION	12,767.15	12,130.00	(637.15)	105%	8401008117.50442
A&E	189,673.61	219,680.00	30,006.39	86%	8401008117.50443
LAND & ROW	6,302.82	6,310.00	7.18	100%	8401008117.50444
CONSTRUCTION	0.00	1,854,000.00	1,854,000.00	0%	8401008117.50450
CONTINGENCY	0.00	183,090.00	183,090.00	0%	8401008117.50468
MISCELLANEOUS	5,513.08	33,000.00	27,486.92	17%	8401008117.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$256,767.33</b>	<b>\$2,501,210.00</b>	<b>\$2,244,442.67</b>	<b>10%</b>	

**PROJECT BALANCE \$132,232.67 \$0.00**

**BUDGET HISTORY**

201,000.00 FY19 xfr from Project 8019, Bonds  
 3,400.00 FY21 MidYr xfr from Project 8019, Bonds  
 3,000.00 FY21 MidYr xfr from Project 8019, Bonds  
 5,660.00 FY21 MidYr xfr from Project 8019, Bonds  
 2,288,150.00 FY23 xfr from Parent 8401000000  
 2,501,210.00 Total LTD Budget

**BOND FUNDING HISTORY**

100,000.00 2019 Bond Issue  
 101,000.00 2020 Bond Issue  
 12,000.00 2021 Bond Issue  
 176,000.00 2022 Bond Issue (30YR)

389,000.00 Total Funding to Date

	Bonded	Expended	%
19	100,000	100,000	100%
20	101,000	101,000	100%
21	12,000	12,000	100%
22	176,000	43,767	25%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Bayland Consultants	\$84,764.36	\$2,117.44	98%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: NPDES- Ruth B. Swann North Tributary Stream Restoration**

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.

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **8401008118**

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	1,568,324.91	2,271,100.00	702,775.09	69%	8401008118.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,568,324.91</b>	<b>\$2,271,100.00</b>	<b>\$702,775.09</b>	<b>69%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$30,195.16	\$80,000.00	\$49,804.84	38%	8401008118.50437
ADMINISTRATION	49,518.49	103,000.00	53,481.51	48%	8401008118.50441
FAS ADMINISTRATION	12,767.15	12,000.00	(767.15)	106%	8401008118.50442
A&E	193,155.00	212,500.00	19,345.00	91%	8401008118.50443
LAND & ROW	11,034.43	11,100.00	65.57	99%	8401008118.50444
CONSTRUCTION	395,340.80	1,648,000.00	1,252,659.20	24%	8401008118.50450
CONTINGENCY	0.00	157,000.00	157,000.00	0%	8401008118.50468
MISCELLANEOUS	6,845.75	47,500.00	40,654.25	14%	8401008118.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$698,856.78</b>	<b>\$2,271,100.00</b>	<b>\$1,572,243.22</b>	<b>31%</b>	

<b>PROJECT BALANCE</b>	<b>\$869,468.13</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY																
203,500.00 FY19 xfr from Project 8019, Bonds 3,000.00 FY21 MidYr xfr from Project 8019, Bonds 3,500.00 FY22 MidYr xfr from Project 8019, Bonds 1,938,000.00 FY23 MidYr xfr from Parent 8401000000 82,000.00 FY24 MidYr xfr from Parent 8401000000 34,000.00 FY24 MidYr xfr from Parent 8401000000 5,000.00 FY24 MidYr xfr from Parent 8401000000 2,100.00 FY24 Mid-year transfer from parent 8401000000, Bonds 2,271,100.00 Total LTD Budget	180,324.91 2019 Bond Issue 6,000.00 2021 Bond Issue 1,382,000.00 2022 Bond Issue (30YR)  1,568,324.91 Total Funding to Date																
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>19</td> <td>180,325</td> <td>180,325</td> <td>100%</td> </tr> <tr> <td>21</td> <td>6,000</td> <td>6,000</td> <td>100%</td> </tr> <tr> <td>22</td> <td>1,382,000</td> <td>512,532</td> <td>37%</td> </tr> </tbody> </table>		Bonded	Expended	%	19	180,325	180,325	100%	21	6,000	6,000	100%	22	1,382,000	512,532	37%
	Bonded	Expended	%														
19	180,325	180,325	100%														
21	6,000	6,000	100%														
22	1,382,000	512,532	37%														

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$178,500.00	\$0.00	100%
	Resource Restoration	1,647,570.00	1,376,419.43	16%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: NPDES- White Oak Pond Retrofit**

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.

PROJECT STATUS AS OF **PROJECT NUMBER 8401008119**  
**30-Sept-2024**

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	620,906.97	906,990.00	286,083.03	68%	8401008119.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$620,906.97</b>	<b>\$906,990.00</b>	<b>\$286,083.03</b>	<b>68%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$19,879.52	\$31,000.00	\$11,120.48	64%	8401008119.50437
ADMINISTRATION	65,854.94	66,000.00	145.06	100%	8401008119.50441
FAS ADMINISTRATION	12,504.10	11,870.00	(634.10)	105%	8401008119.50442
A&E	85,565.00	94,770.00	9,205.00	90%	8401008119.50443
LAND & ROW	7,321.98	7,350.00	28.02	100%	8401008119.50444
CONSTRUCTION	142,511.80	620,000.00	477,488.20	23%	8401008119.50450
CONTINGENCY	0.00	62,000.00	62,000.00	0%	8401008119.50468
MISCELLANEOUS	9,471.82	14,000.00	4,528.18	68%	8401008119.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$343,109.16</b>	<b>\$906,990.00</b>	<b>\$563,880.84</b>	<b>38%</b>	

**PROJECT BALANCE \$277,797.81 \$0.00**

**BUDGET HISTORY**

96,870.00 FY19 xfr from Project 8019, Bonds  
 771,000.00 FY21 xfr from Project 8019, Bonds  
 15,900.00 FY22 Midyr xfr from Parent 8401000000  
 5,870.00 FY23 Midyr xfr from Parent 8401000000  
 17,350.00 FY24 Mid-year transfer from 8401000000

906,990.00 Total LTD Budget

**BOND FUNDING HISTORY**

36,000.00 2019 Bond Issue  
 54,453.75 2020 Bond Issue  
 229,453.22 2021 Bond Issue  
 301,000.00 2022 Bond Issue  
 620,906.97 Total Funding to Date

	Bonded	Expended	%
19	36,000	36,000	100%
20	54,454	54,454	100%
21	229,453	229,453	100%
22	301,000	23,202	8%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$94,735.00	\$11,590.00	88%
Construction	B&B Site Mgmt	142,434.80	0.00	100%
Inspection	GMB	11,483.71	0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: NPDES- Westdale Drive Stream Improvements**

This project consist of relocating approximately 700 LF of unnamed tributary to the Mattawoman Creek which currently crosses into several townhouse lots along Westdale Drive creating flooding conditions in residential back yards during heavy rain events. The relocation of this unnamed tributary will effectively treat an estimated 12 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **30-Sept-2024**  
**PROJECT NUMBER 8401008122**

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	666,816.35	800,000.00	133,183.65	83%	8401008122.40341
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,005,667.05	1,248,810.00	243,142.95	81%	8401008122.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,672,483.40</b>	<b>\$2,048,810.00</b>	<b>\$376,326.60</b>	<b>82%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$37,353.39	\$55,000.00	\$17,646.61	68%	8401008122.50437
ADMINISTRATION	138,576.18	150,500.00	11,923.82	92%	8401008122.50441
FAS ADMINISTRATION	12,205.62	11,720.00	(485.62)	104%	8401008122.50442
A&E	230,795.00	230,810.00	15.00	100%	8401008122.50443
LAND & ROW	76,744.58	79,000.00	2,255.42	97%	8401008122.50444
CONSTRUCTION	669,649.35	1,439,000.00	769,350.65	47%	8401008122.50450
CONTINGENCY	0.00	57,780.00	57,780.00	0%	8401008122.50468
MISCELLANEOUS	12,262.51	25,000.00	12,737.49	49%	8401008122.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,177,586.63</b>	<b>\$2,048,810.00</b>	<b>\$871,223.37</b>	<b>57%</b>	

**PROJECT BALANCE \$494,896.77 \$0.00**

**BUDGET HISTORY**

**BOND FUNDING HISTORY**

161,620.00 FY19 xfr from Project 8019, Bonds	64,000.00 2019 Bond Issue
27,300.00 FY21 xfr from Project 8019, Bonds	80,000.00 2020 Bond Issue
6,440.00 FY21 xfr from Project 8019, Bonds	601,667.05 2021 Bond Issue
450.00 FY22 txfr from Project 8019, Bonds	260,000.00 2022 Bond Issue
1,053,000.00 FY22 txfr from Project 8019, Bonds	
800,000.00 FY22, funds from CDBG Grant	
<b>2,048,810.00 Total LTD Budget</b>	<b>1,005,667.05 Total Funding to Date</b>

	Bonded	Expended	%
19	64,000	64,000	100%
20	80,000	80,000	100%
21	601,667	601,667	100%
22	260,000	260,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$196,610.00	\$11,520.00	94%
	Vista	\$27,300.00	0.00	100%
Inspection	Brudis & Associates	\$39,270.00	7,387.50	81%
Construction	Environ. Quality Res.	\$666,816.35	\$33,340.83	95%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.



**PROJECT: Gilbert Run Watershed Dam Repairs Ph 2**

Maintenance and Operation Agreement between County Commissioners of Charles County and the Gilbert Run Watershed Association in 2002 transfers responsibility from the association to the county to operate and maintain the Gilbert Run Watershed Dams - Wheatley Dam only as Trinity and Jameson Dams are privately owned. Repairs to these dams are necessary per Maryland Department of Environment inspections and COMAR 26.17.04.

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **8050008124**

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	1,484,000.00	1,484,000.00	0%	8050008124.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	251,593.13	7,865,000.00	7,613,406.87	3%	8050008124.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$251,593.13</b>	<b>\$9,349,000.00</b>	<b>\$9,097,406.87</b>	<b>3%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$200,000.00	\$200,000.00	0%	8050008124.50437
ADMINISTRATION	213.65	9,000.00	8,786.35	2%	8050008124.50441
FAS ADMINISTRATION	8,285.10	16,000.00	7,714.90	52%	8050008124.50442
A&E	215,864.10	556,900.00	341,035.90	39%	8050008124.50443/51443
LAND & ROW	0.00	200,000.00	200,000.00	0%	8050008124.50444
CONSTRUCTION	18,805.00	7,634,000.00	7,615,195.00	0%	8050008124.50450
CONTINGENCY	0.00	433,100.00	433,100.00	0%	8050008124.50468
MISCELLANEOUS	0.00	300,000.00	300,000.00	0%	8050008124.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$243,167.85</b>	<b>\$9,349,000.00</b>	<b>\$9,105,832.15</b>	<b>3%</b>	

<b>PROJECT BALANCE</b>	<b>\$8,425.28</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
88,000.00 FY21 Bonds	28,320.32 2020 Bond Issue
990,000.00 FY22 Bonds	63,272.81 2021 Bond Issue
491,000.00 FY23 Original Budget, Bonds	60,000.00 2022 Bond Issue
700,000.00 FY23 Original Budget, State Funding	100,000.00 2023 Bond Issue
990,000.00 FY24 Original Budget, Bonds	
6,006,000.00 FY25 Original Budget, Bonds	
84,000.00 FY24 Budget Correction, State	
9,349,000.00 Total LTD Budget	251,593.13 Total Funding to Date

	Bonded	Expended	%
20	28,320	28,320	100%
21	63,273	63,273	100%
22	60,000	60,000	100%
23	100,000	91,575	92%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Langan Engineering	\$56,999.31	\$0.00	0%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Full Delivery of Water Quality Improvement**

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.

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **8070008125**

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	9,000.00	2,094,000.00	2,085,000.00	0%	8070008125.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$9,000.00</b>	<b>\$2,094,000.00</b>	<b>\$2,085,000.00</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	175,000.00	175,000.00	0%	8070008125.50441
FAS ADMINISTRATION	8,929.89	19,000.00	10,070.11	47%	8070008125.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	90.75	1,900,000.00	1,899,909.25	0%	8070008125.50468
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$9,020.64</b>	<b>\$2,094,000.00</b>	<b>\$2,084,979.36</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>(\$20.64)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY												
528,000.00 FY21 Bonds 555,000.00 FY22 Bonds 555,000.00 FY23 Original Budget, Bonds 456,000.00 FY25 Original Budget, Bonds	6,000.00 2021 Bond Issue 3,000.00 2022 Bond Issue												
2,094,000.00 Total LTD Budget	9,000.00 Total Funding to Date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>21</td> <td>6,000</td> <td>6,000</td> <td>100%</td> </tr> <tr> <td>22</td> <td>3,000</td> <td>3,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	6,000	6,000	100%	22	3,000	3,000	100%
	Bonded	Expended	%										
21	6,000	6,000	100%										
22	3,000	3,000	100%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$456,000	\$0	\$0	\$0	\$0	<b>\$2,550,000</b>

**PROJECT: NPDES Swan Point Drainage**

To provide a Stormwater Management System Assessment for the Swan Point Community to include an inventory and inspection of storm drain structures, pipes, and stormwater facilities, as well as a cost estimate for the projected repairs and maintenance. It will also include an evaluation of some of the existing grass swales to determine if conditions are acceptable for water quality treatment.

PROJECT STATUS AS OF **30-Sept-2024**

PROJECT NUMBER **8401008128**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW/PGM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	152,000.00	139,300.00	(12,700.00)	109%	8401008128.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$152,000.00</b>	<b>\$139,300.00</b>	<b>(\$12,700.00)</b>	<b>109%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	206.46	5,000.00	4,793.54	4%	8401008128.50441
FAS ADMINISTRATION	7,052.47	5,000.00	(2,052.47)	141%	8401008128.50442
A&E	126,284.33	126,300.00	15.67	100%	8401008128.50443
LAND & ROW	249.84	3,000.00	2,750.16	8%	8401008128.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$133,793.10</b>	<b>\$139,300.00</b>	<b>\$5,506.90</b>	<b>96%</b>	

**PROJECT BALANCE**      \$18,206.90      \$0.00

**BUDGET HISTORY**

126,300.00 FY22 txfr from 8019, Bonds 9/30/2021
5,000.00 FY22 MidYr xfr from 8019 Fund, Bonds
8,000.00 FY24 Mid-year transfer from parent 8401000000, Bonds
<b>139,300.00 Total LTD Budget</b>

<b>BOND FUNDING HISTORY</b>			
20,000.00	2021 Bond Issue		
132,000.00	2022 Bond Issue (30YR)		
<b>152,000.00</b>	<b>Total Funding to Date</b>		
		<b>Bonded</b>	<b>Expended</b>
21		20,000	20,000
22		132,000	113,793
			<b>%</b>
			100%
			86%

<b>CONTRACT INFORMATION:</b>				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI Technologies	\$126,300.00	\$15.67	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Forest Conservation Watershed Program**

PROJECT STATUS AS OF  
30-Sept-2024

PROJECT NUMBER  
8073000000

Preserve forest lands for the purpose of watershed management and restoration to achieve and maintain the County's maximum daily loads (TMDLs) for pollutants. Forest Conservation is a recently MDE approved BMP in their 2021 restoration guidance and will provide impervious surface credits for the MS4 permit as well as credits to achieve and maintain local TMDLs. Forest Conservation is currently being promoted as a Capital "Natural Asset" by MDE's Water Quality Financing Administration. As part of this promotion MDE and DNR have deployed a tool to calculate MS4 credits and other benefits such as carbon sequestration, nutrient removal, etc., and costs benefits over the financing periods.

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: PGM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	1,005,000.00	1,005,000.00	0%	8073000000.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,005,000.00</b>	<b>\$1,005,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	0.00	5,000.00	5,000.00	0%	8073000000.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,000,000.00	1,000,000.00	0%	8073000000.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,005,000.00</b>	<b>\$1,005,000.00</b>	<b>0%</b>	

PROJECT BALANCE \$0.00 \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
1,005,000.00 FY23 Original Budget, Bonds	0.00 2022 Bond Issue (30YR)						
1,005,000.00 Total LTD Budget	0.00 Total Funding to Date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>0</td> <td>0</td> </tr> </tbody> </table>	Bonded	Expended	%	22	0	0
Bonded	Expended	%					
22	0	0					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Per Approved FY25-FY29 CIP					
2026	2027	2028	2029	Beyond 2029	Est. Total Project Cost
\$1,006,000	\$1,006,000	\$1,006,000	\$1,006,000	\$1,006,000	<b>\$6,035,000</b>

**PROJECT: Public Facilities Vehicle Wash Bay Roof Retrofit**

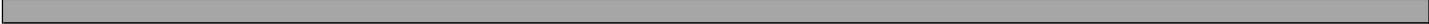
PROJECT STATUS AS OF  
30-Sept-2024

PROJECT NUMBER  
**8400000001**

The vehicle wash bay at DPW is a potential pollutant source that could result in a violation of the campus's Industrial Stormwater Permit issued by the Maryland Department of the Environment. The overflow drains directly into the parking lot with no protective measures in place to preserve downstream. A roof over the wash bays would prevent precipitation from inundating the sanitary sewer connection and pump station, and the overflow's connection to the sanitary sewer would eliminate this potential violation.

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW



REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	100,000.00	576,510.00	476,510.00	17%	8400000001.40389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$576,510.00</b>	<b>\$476,510.00</b>	<b>17%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	26,194.13	46,000.00	19,805.87	57%	8400000001.50441
FAS ADMINISTRATION	6,447.59	13,000.00	6,552.41	50%	8400000001.50442
A&E	18,780.00	40,510.00	21,730.00	46%	8400000001.50443
LAND & ROW	466.90	3,000.00	2,533.10	16%	8400000001.50444
CONSTRUCTION	0.00	388,320.00	388,320.00	0%	8400000001.50450
CONTINGENCY	0.00	39,680.00	39,680.00	0%	8400000001.50468
MISCELLANEOUS	318.00	11,000.00	10,682.00	3%	8400000001.50469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$52,389.07</b>	<b>\$576,510.00</b>	<b>\$524,120.93</b>	<b>9%</b>	

<b>PROJECT BALANCE</b>	<b>\$47,610.93</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY								
175,000.00 FY23 Original Budget, Bonds	100,000.00 2023 Bond Issue								
155,000.00 FY24 Original Budget, Bonds									
243,510.00 FY24 MidYr xfr from Parent 8401000000, Bonds									
3,000.00 FY24 Mid-year transfer from parent 8401000000, Bonds	100,000.00 Total Funding to Date								
576,510.00 Total LTD Budget									
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>23</td> <td>100,000</td> <td>52,389</td> <td>52%</td> </tr> </tbody> </table>		Bonded	Expended	%	23	100,000	52,389	52%
	Bonded	Expended	%						
23	100,000	52,389	52%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

**PROJECT IS FULLY BUDGETED.**

<b>Projects</b>	<b>DEVELOPER/PETITION</b>

PROJECT STATUS AS OF 30-Sep-2024	PROJECT NUMBER <b>SUMMARY</b>
PROJECT TYPE: VARIES	

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<b>LIFE TO DATE STATUS</b>					
<b>REVENUE BUDGET</b>	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	1,449,280.00	1,449,280.00	0%	SEE DETAIL
DEDICATED BONDS	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
GF TRANSFER	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,449,280.00</b>	<b>1,449,280.00</b>	<b>0%</b>	
<b>EXPENSE BUDGET</b>	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$54,862.13	\$60,620.00	\$5,757.87	91%	SEE DETAIL
ADMINISTRATION	24,321.14	68,060.00	43,738.86	36%	SEE DETAIL
A&E	87,163.82	94,490.00	7,326.18	92%	SEE DETAIL
LAND & ROW	30,601.50	32,610.00	2,008.50	94%	SEE DETAIL
IN HOUSE CONSTRUCTION	0.00	0.00	0.00		
CONSTRUCTION	1,025,539.37	1,177,050.00	151,510.63	87%	SEE DETAIL
CONTINGENCY	0.00	16,450.00	16,450.00	0%	SEE DETAIL
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
CONSULTANT	0.00	0.00	0.00		
CAPITAL OUTLAY	0.00	0.00	0.00		
	<b>\$1,222,487.96</b>	<b>\$1,449,280.00</b>	<b>\$226,792.04</b>	<b>84%</b>	
<b>PROJECT LTD FUND BALANCE</b>	<b>(\$1,222,487.96)</b>	<b>\$0.00</b>			

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<b>COMMENTS:</b>	

**PROJECT: Indian Head Manor**  
 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** **PROJECT NUMBER**  
 30-Sep-24 **P0700P0004**  
**PROJECT TYPE: DEVELOPER/WATER**

**STATUS: SUBSTANTIALLY COMPLETE**  
**PROJECT RESPONSIBILITY: DPW/PGM**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: PROPERTY OWNERS	0.00	1,449,280.00	1,449,280.00	0%	P0700P0004.40388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,449,280.00</b>	<b>\$1,449,280.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$54,862.13	\$60,620.00	\$5,757.87	91%	P0700P0004.50437
ADMINISTRATION	24,321.14	68,060.00	43,738.86	36%	P0700P0004.50441
A&E	87,163.82	94,490.00	7,326.18	92%	P0700P0004.50443
LAND & ROW	30,601.50	32,610.00	2,008.50	94%	P0700P0004.50444
CONSTRUCTION	1,025,539.37	1,177,050.00	151,510.63	87%	P0700P0004.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	16,450.00	16,450.00	0%	P0700P0004.50468
MISCELLANEOUS	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,222,487.96</b>	<b>\$1,449,280.00</b>	<b>\$226,792.04</b>	<b>84%</b>	

**PROJECT BALANCE (\$1,222,487.96) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY
770,780.00 FY16 MidYr increase, Property Owners 484,000.00 FY23 MidYr increase, Property Owners 194,500.00 FY24 MidYr increase, Property Owners 1,449,280.00 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%
	Honey Cove Lawn Care LLC	995,297.23	750,641.45	25%
	Jennifers Title Service, LLC	11,880.00	0.00	100%
		<b>\$1,084,770.23</b>	<b>\$774,447.48</b>	<b>29%</b>

**SEE BELOW FOR DIVISION BREAKDOWN BY SUBPROJECT**

**PROJECT: Indian Head Manor**

**PROJECT NUMBER P0700P0004**

DPW PHASES	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
OTHER: PROPERTY OWNERS DPW	0.00	52,160.00	52,160.00	0%	P0700P0004.41388
	\$0.00	\$52,160.00	\$52,160.00	0%	

PGM PHASES	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
OTHER: PROPERTY OWNERS PGM	0.00	47,970.00	47,970.00	0%	P0700P0004.42388
	\$0.00	\$47,970.00	\$47,970.00	0%	

DPW PHASES	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION DPW	14,962.13	20,720.00	5,757.87	72%	P0700P0004.51437
ADMINISTRATION DPW	11,075.21	28,430.00	17,354.79	39%	7404000000.51441
LAND & ROW DPW	0.00	0.00	0.00		
	\$26,037.34	\$49,150.00	\$23,112.66	53%	

PGM PHASES	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION PGM	2,049.94	28,430.00	26,380.06	7%	7404000000.52441
LAND & ROW PGM	7,544.00	7,550.00	6.00	100%	7404000000.52444
	\$9,593.94	\$35,980.00	\$26,386.06	27%	

**COMMENTS:**

PROJECT IS FULLY BUDGETED.



# 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.