



Charles County Government
Department of Fiscal & Administrative Services

Fiscal Year 2023

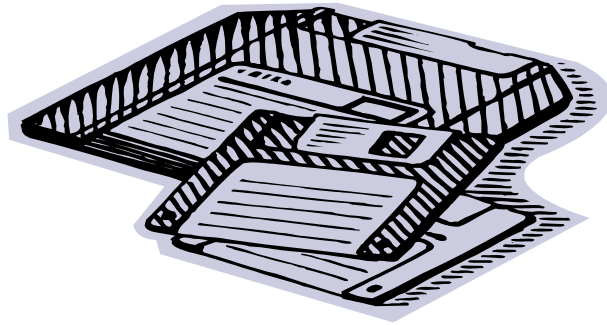
Capital Improvement

Quarterly Monitoring

Report

For the period ending December 31, 2022

CAPITAL IMPROVEMENT PROGRAM MONITORING REPORT



The Budget Division is pleased to distribute the 2nd Quarter Capital Improvement Program Monitoring Report for Fiscal Year 2023. The purpose of this report is to provide the users with summary information on the status of our program, budget & funding history, and other important information regarding the capital program.

As with past reports, the information contained within provides you with an accounting of all the capital projects currently in progress. Our data base is provided by the Tyler Munis System project file. The report is prepared on a Life-To-Date accounting of the capital projects through **December 31, 2022**. New projects and budget information pertaining to FY2023 have been added to the projects' balances since the September 30, 2022 report. Please note, a capital project will remain on this report until a final accounting of a capital project is complete. The project is then purged from the automated financial system and this summary report.

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

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

February 15, 2023

Jacob Dyer
Chief of Budget

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5	HEALTHCARE TRAINING FACILITY	1341001027	A	CSM
6	HEALTHCARE TECHNOLOGY RENOVATION	1342001028	A	CSM
7	WASTE WATER TREATMENT PLANT REPLACEMENT	1343001029	A	CSM
8	PHYSICAL EDUCATION BUILDING	1342001030	PC	CSM
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16	STAVOR'S ROAD UPGRADE	2403002151	SC	DPW
17	TRAFFIC SIGNAL RETROFITS (PARENT)	2404000000	A	DPW
18-19	COUNTY DRAINAGE SYSTEM IMPROVEMENTS (PARENT)	2405000000	A	DPW
20-21	PINEFIELD DRAINAGE IMPROVEMENTS, PH I & PH II	2405002175	A	DPW
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24	BILLINGSLEY ROAD SAFETY IMPROVEMENTS	2403002178	I	DPW/PGM
25	MIDDLETOWN ROAD AND BILLINGSLEY ROAD ROUNDABOUT	2403002179	SC	DPW/PGM
26	LIGHT RAIL TRANSIT INITIATIVE	2070002180	A	PGM
27	OLD WASHINGTON ROAD RECONSTRUCTION	2403002186	A	DPW
28	WASHINGTON AVE. - VARIOUS INTERSECTION IMPROV.	2403002191	I	DPW/PGM
29	ST. PATRICK'S DRIVE & WESTERN PARKWAY-PEDESTRIAN	2400002192	SC	DPW
30	NEIGHBORHOOD TRAFFIC CALMING PROGRAM	2070002193	A	PGM
31	POPLAR HILL BRIDGE OVER THE ZEKIAH SWAMP REPLACEMENT	2407002218	A	DPW
32	ST. CHARLES PARKWAY AND DUNCANNON ROAD TRAFFIC SIGNAL	2404002228	A	DPW
33	MIDDLETOWN ROAD PHASE 3- FEASIBILITY STUDY	2403002233	A	DPW/PGM
34	BILLINGSLEY ROAD/MIDDLETOWN ROAD TRAFFIC SIGNAL	2404002246	A	PGM
35	WESTERN PARKWAY AND HOLLY TREE LANE TRAFFIC SIGNAL	2404002247	SC	DPW
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37	SAFETY UPGRADES TO MIDDLETOWN ROAD AT BILLINGSLEY ROAD TRAFFIC SIGNAL	2073002263	A	PGM
38	SUBSTATION ROAD IMPROVEMENTS	2403002264	A	DPW
39	BILLINGSLEY RD/ ST PATRICKS DRIVE TRAFFIC SIGNAL IMPROVEMENTS	2404002267	SC	DPW
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41	FY22 SIDEWALK IMPROVEMENT PROGRAM	2058002269	A	DPW
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57-58	WALDORF SENIOR AND RECREATIONAL CENTER	3402003193	C	DPW
59	ZONING UPDATE (2012 COMPREHENSIVE PLAN)	3070003194	A	PGM
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63	HAZMAT & EMS RELOCATION	3403003209	C	DPW
64	DEVELOP ROAD SAFETY PRIORITIZATION MEASURE & INV.	3070003210	CAN	PGM
65	RICH HILL FARM HOUSE	3070003214	A	PGM
66	PORT TOBACCO HISTORIC DISTRICT JAMEISON	3070003215	PC	PGM
67	P.D. BROWN LIBRARY IMPROVEMENTS	3403003216	C	DPW
68	RADIO COMMUNICATIONS SYSTEM	3264003220	A	DES
69	DETENTION CENTER PUMP STATION REHABILITATIONS	3404003226	A	DPW
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74	CHARLES COUNTY COURTHOUSE HVAC IMPROVEMENTS	3403003237	A	DPW
75	DETENTION CENTER ANNEX ROOF AND WALL IMPROVEMENTS	3404003240	CU	DPW
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83	SECURITY CAMERAS PARK & RIDE	3070003261	I	PGM
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85	CHARLES COUNTY VANGO MAINTENANCE FACILITY	3402003267	A	DPW
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88	READINESS AND ENVIRONMENTAL PROTECTION INTEGRATION (REPI)	3075003271	A	PGM
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99	FY22 PURCHASE OF DEVELOPMENTS RIGHTS (PDR) PROGRAM	3075003288	A	PGM
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102	FUELING SITE IMPROVEMENTS	3050003291	A	DPW
103	STATE'S ATTORNEY'S OFFICE RENOVATIONS	3053003292	C	DPW
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126	AUTOMATION & TECHNOLOGY MASTER PLAN - PARKS	4300004100	A	RPT
127	CHAPEL POINT PARK	4303004101	A	RPT
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284	CLIFFTON WWTP IMPROVEMENTS	7402007123	A	DPW
285	MT. CARMEL WOODS WWTP IMPROVEMENTS	7402007126	A	DPW
286	THOMAS STONE PUMP STATION	7406007127	A	DPW
287	ROUTE 925B PUMP STATION	7406007128	A	DPW
288	MWWTP SEPTAGE RECEIVING FACILITY IMPROVEMENTS	7405007130	A	DPW
289	POST OFFICE RD SEWER CAPACITY IMPROVEMENTS	7402007132	A	DPW
290	SEWER EASEMENT STUDY & ACQUISITION	7070007133	A	PGM
291	SEWER DETAIL REVISIONS	7070007135	A	PGM
292	ST. CHARLES PUMP STATION #5A MODIFICATIONS	7406007136	SC	DPW
293	HUGHESVILLE SEWER SYSTEM	7071007138	A	PGM
294	COBB ISLAND BRIDGE RELOCATE SEWER MAIN	7401007139	SC	DPW
295	COBB ISLAND SEPTIC TANK EFFLUENT PUMP (STEP) STATION REHABS	7406007143	A	DPW
296	MATTAWOMAN INFILTRATION AND INFLOW PHASE II	7404000000	A	DPW/PGM
297	CUCKOLD CREEK WWTP SPRAYFIELD IMPROVEMENTS	7402007146	SC	DPW
298	MWWTP MASTER FACILITY PLAN PHASE II	7405007150	SC	DPW
299	SOUTHERLAND SEPTIC CONNECTION	7071007151	A	DPW
300	PINEY BRANCH FIELD INVESTIGATION	7074007153	A	PGM
301	BAR HARBOR PUMP STATION REHAB	7406007156	SC	DPW
302	BATH HOUSE PUMP STATION REHAB	7406007157	SC	DPW
303	FY20 MATTAWOMAN I & I INSPECTION AND REHAB	7404007160	A	DPW/PGM
304	CLIFFTON PUMP STATION #3 REHAB	7406007161	SC	DPW
305	SEWER PUMP STATION CAPACITY STUDY	7070007162	A	PGM
306	PINEY BRANCH INTERCEPTOR SEWER CAPACITY UPGRADES - PHASE II	7402007163	SC	DPW
307	MWWTP EFFLUENT FILTERS IMPROVEMENTS	7405007164	A	DPW
308	MWWTP RECLAIMED WATER PUMP STATION IMPROVEMENTS	7405007166	A	DPW
309	MWWTP EFFLUENT PS FORCEMAIN SURGE MANAGEMENT SYSTEM	7405007167	A	DPW
310	MWWTP BELT FILTER PRESS REPLACEMENT PHASE II	7405007168	A	DPW
311	MWWTP ADMINISTRATION BUILDING RENOVATIONS	7405007169	A	DPW
312	MATTAWOMAN I&I - PINEFIELD AREA	7404007170	A	DPW
313	FY20/21 MATTAWOMAN I&I FIELD INVESTIGATION	7404007171	A	DPW/PGM
314	ZEKIAH PS GENERATOR REPLACEMENT	7406007172	SC	DPW
315	ZEKIAH AREA REHAB	7402007174	SC	DPW
316	MWWTP PROCESS IMPROVEMENTS	7409100000	A	DPW
317	POTOMAC HEIGHTS FIELD INVESTIGATION	7074007177	A	PGM
318	DYNAMIC SEWER MODEL UPDATE	7070007178	A	PGM
319	BEL ATLON WWTP LAB REHAB	7407007179	A	DPW
320	SWAN PT WWTP ELECTRICAL & CONTROL SYSTEM IMPROVEMENTS- 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
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334	AUTOMATION & TECHNOLOGY MASTER PLAN - LANDFILL	9050008067	A	DPW
335	LANDFILL CELL #4A EXPANSION	9401008092	SC	DPW
336	LANDFILL TRANSFER STATION PROPERTY ACQUISITION	9051008120	A	DPW
337	LANDFILL CONVENIENCE CENTER RELOCATION	9051008123	A	DPW
338	LANDFILL GAS TO ENERGY	9050008127	A	DPW
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352	NPDES - RUTH SWANN STREAM RESTORATION	8401008086	A	DPW
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380	PUBLIC FACILITIES VEHICLE WASH BAY ROOF RETROFIT	8400000001	A	DPW
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DEVELOPER/PETITION PROJECTS				
381	<i>SUMMARY: DEVELOPER PROJECTS</i>			
382	INDIAN HEAD MANOR	P0700P0004	A	DPW
Total Developer/Petition Projects monitored this period			1	
Total Enterprise Fund Projects monitored this period			174	
TOTAL PROJECTS MONITORED THIS PERIOD			354	

SUMMARY:	College of Southern Maryland

PROJECT
STATUS AS OF
31-Dec-2022

SUMMARY	CSM
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PROJECT TYPE: GSM



LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD	APPROVED	REMAINING	% OF	ACCOUNT	
	FUNDING	LTD BUDGET	BALANCE	BUDGET	NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00		SEE DETAIL	
STATE	16,452,077.44	53,861,260.00	37,409,182.56	31%	SEE DETAIL	
OTHER	0.00	1,260,610.00	1,260,610.00	0%	SEE DETAIL	
BOND PROCEEDS	16,144,489.59	18,835,530.00	2,691,040.41	86%	SEE DETAIL	
PAY-GO OPERATING	2,616,390.00	2,616,390.00	0.00		SEE DETAIL	
COLLEGE SHARE	0.00	0.00	0.00		SEE DETAIL	
TOTAL	\$35,212,957.03	\$76,573,790.00	\$41,360,832.97	46%		
EXPENSE BUDGET	ACTUAL LTD	APPROVED	REMAINING	% OF	ACCOUNT	
	EXPENSE	LTD BUDGET	BALANCE	BUDGET	NUMBER	
INSPECTION	\$74,110.05	\$299,660.00	\$225,549.95	25%	SEE DETAIL	
ADMINISTRATION	7,545.27	20,000.00	12,454.73	38%	SEE DETAIL	
A&E	3,117,306.08	5,806,500.00	2,689,193.92	54%	SEE DETAIL	
LAND & ROW	0.00	0.00	0.00		SEE DETAIL	
CONSTRUCTION	26,677,456.55	63,835,530.00	37,158,073.45	42%	SEE DETAIL	
CONTINGENCY	0.00	1,569,500.00	1,569,500.00	0%	SEE DETAIL	
MISCELLANEOUS	0.00	0.00	0.00		SEE DETAIL	
EQUIPMENT	784,398.37	4,647,580.00	3,863,181.63	17%	SEE DETAIL	
INFLATION RES: STATE	0.00	0.00	0.00		SEE DETAIL	
INFLATION RES: COUNTY	0.00	395,020.00	395,020.00	0%	SEE DETAIL	
	\$30,660,816.32	\$76,573,790.00	\$45,912,973.68	40%		
PROJECT BALANCE	\$4,552,140.71	\$0.00				



COMMENTS:	<p>The College of Southern Maryland is a regionally accredited two-year public institution which occupies a 173 acre campus in La Plata and enrolls over 10,000 students. The College also operates branch campuses in Calvert and St. Mary's Counties. Currently the College has entered into a partnership with University of Maryland, University College to provide four-year degrees in select programs at the CCC-UMUC Waldorf Center. Campus infrastructure construction and renovations are the shared responsibility of State and local governments. Projects are managed by college personnel.</p> <p>Inflation Reserve Fiscal Note: County: \$395,020</p>
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PROJECT: Career Education Building Renovations and Additions

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

PROJECT STATUS AS OF
31-Dec-2022

PROJECT NUMBER
1341201025

PROJECT TYPE: CSM

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	12,337,298.78	13,030,500.00	693,201.22	95%	1341201025.40342
BOND PROCEEDS	4,239,405.22	4,325,870.00	86,464.78	98%	1341201025.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$16,576,704.00	\$17,356,370.00	\$779,666.00	96%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	74,110.05	299,660.00	225,549.95	25%	1341201025.50437
ADMINISTRATION	2,463.18	3,000.00	536.82	82%	1341201025.50441
A&E	766,875.00	911,500.00	144,625.00	84%	1341201025.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	14,948,857.40	14,888,650.00	-60,207.40	100%	1341201025.50450
CONTINGENCY	0.00	855,980.00	855,980.00	0%	1341201025.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	784,398.37	397,580.00	(386,818.37)	197%	1341201025.50505
TOTAL	\$16,576,704.00	\$17,356,370.00	\$779,666.00	96%	

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY																				
17,356,370.00 FY13 MidYr: \$13,030,500 State, \$4,325,870 Bonds	229,033.97 2011 Bond Issue 3,725,000.00 2012 Bond Issue 281,933.69 2013 Bond Issue 3,437.56 2015 Bond Issue																				
17,356,370.00 TOTAL LTD BUDGET	4,239,405.22 Total local funding to date																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>11</td> <td>229,034</td> <td>229,034</td> <td>100%</td> </tr> <tr> <td>12</td> <td>3,725,000</td> <td>3,725,000</td> <td>100%</td> </tr> <tr> <td>13</td> <td>281,934</td> <td>281,934</td> <td>100%</td> </tr> <tr> <td>13</td> <td>3,438</td> <td>3,438</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	11	229,034	229,034	100%	12	3,725,000	3,725,000	100%	13	281,934	281,934	100%	13	3,438	3,438	100%
	Bonded	Expended	%																		
11	229,034	229,034	100%																		
12	3,725,000	3,725,000	100%																		
13	281,934	281,934	100%																		
13	3,438	3,438	100%																		

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction (in Contingency)	Dustin Const	\$15,250,339.00	\$1,034,793.03	93%
A&E	Grimm & Parker	891,203.90	79,107.80	91%

COMMENTS:

Once Project 1025 is complete, there are some pending items that will be submitted for reimbursement for Project 1021. Current expenses for project 1021 total \$8,032,383.18.

PROJECT IS FULLY FUNDED.

PROJECT: Upgrade Telecom, PBX, Safety & Security System

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

PROJECT STATUS AS OF
31-Dec-2022

PROJECT NUMBER
1341001026

PROJECT TYPE: CSM

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	3,044,378.66	5,708,250.00	2,663,871.34	53%	1341001026.40342
OTHER: CALVERT & ST. MARYS	0.00	536,610.00	536,610.00	0%	1341001026.40388
BOND PROCEEDS	1,307,559.85	1,366,140.00	58,580.15	96%	1341001026.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$4,351,938.51	\$7,611,000.00	\$3,259,061.49	57%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	0.00	0.00	0.00		
ADMINISTRATION	618.60	2,000.00	1,381.40		1341001026.50441
A&E	682,150.00	565,000.00	(117,150.00)	121%	1341001026.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	3,669,169.91	6,330,480.00	2,661,310.09	58%	1341001026.50450
CONTINGENCY	0.00	713,520.00	713,520.00	0%	1341001026.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$4,351,938.51	\$7,611,000.00	\$3,259,061.49	57%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
1,954,000.00 FY15 Original Budget: \$1,466k State, \$488k Bonds	1,307,559.85 2015 Bond Issue								
5,940,000.00 FY16 Original Budget, \$4,455 State, \$1,485 Bonds									
(283,000.00) FY16 MidYr Budget Amendment, (\$212) State, (\$606) Bonds, \$536 Other									
7,611,000.00 TOTAL LTD BUDGET	1,307,559.85 Total local funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>1,307,560</td> <td>1,307,560</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	1,307,560	1,307,560	100%
	Bonded	Expended	%						
15	1,307,560	1,307,560	100%						

CONTRACT INFORMATION ON NEXT PAGE

PROJECT: Upgrade Telecom, PBX, Safety & Security System

PROJECT NUMBER 1341001026

CONTRACT INFORMATION:

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

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: Healthcare Training Facility

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

PROJECT STATUS AS OF 31-Dec-2022

PROJECT NUMBER: 1341001027

PROJECT TYPE: CSM

STATUS: ACTIVE



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	1,070,400.00	24,683,000.00	23,612,600.00	4%	1341001027.40342
OTHER:	0.00	0.00	0.00		
BOND PROCEEDS	9,477,524.52	9,588,000.00	110,475.48	99%	1341001027.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$10,547,924.52	\$34,271,000.00	\$23,723,075.48	31%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	0.00	0.00	0.00		
ADMINISTRATION	3,011.99	6,000.00	2,988.01	50%	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	7,362,029.24	28,537,000.00	21,174,970.76	26%	1341001027.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	3,500,000.00	3,500,000.00	0%	1341001027.50505
	\$8,940,609.03	\$34,271,000.00	\$25,330,390.97	26%	

PROJECT BALANCE \$1,607,315.49 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
1,977,000.00 FY17 Original Budget: \$1,482k State, \$495k Bonds	197,524.52 2016 Bond Issue
(1,482,000.00) FY17 MidYr State decrease	100,000.00 2017 Bond Issue
1,619,000.00 FY18 Original Budget: \$1,585k State, \$34k Bonds	1,000,000.00 2018 Bond Issue
86,000.00 FY18 MidYr State increase	1,000,000.00 2019 Bond Issue
13,851,000.00 FY19 Original Budget: \$8,962k State,	500,000.00 2020 Bond Issue
16,448,000.00 FY20 Original Budget: \$12,989k State, \$3,459k Bonds	5,230,000.00 2021 Bond Issue
354,000.00 FY20 MidYr Increase, Bonds	1,450,000.00 2022 Bond Issue
FY21 Original Budget: \$1,061k State,	9,477,524.52 Total local funding to date
1,418,000.00 \$357k Bonds	
34,271,000.00 TOTAL LTD BUDGET	

	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	3,622,685	69%
22	1,450,000	0	0%

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 services, 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**
31-Dec-2022 **1342001028**

PROJECT TYPE: CSM

STATUS: ACTIVE

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	0.00	0.00	0.00		
STATE	0.00	5,096,000.00	5,096,000.00	0%	1342001028.40342
OTHER:	0.00	0.00	0.00		
BOND PROCEEDS	570,000.00	1,705,000.00	1,135,000.00	33%	1342001028.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$570,000.00	\$6,801,000.00	\$6,231,000.00	8%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	0.00	0.00	0.00		
ADMINISTRATION	725.75	6,000.00	5,274.25	12%	1342001028.50442
A&E	92,713.28	400,000.00	307,286.72	23%	1342001028.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	5,645,000.00	5,645,000.00	0%	1342001028.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	750,000.00	750,000.00	0%	1342001028.50505
	\$93,439.03	\$6,801,000.00	\$6,707,560.97	1%	

PROJECT BALANCE \$476,560.97 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY												
\$ 2,529,000.00 FY22 Orig Bud \$1,894k State,\$635k Bonds 4,272,000.00 FY23 Bud: \$3,202K State, \$1,070K Bonds	70,000.00 2021 Bond Issue 500,000.00 2022 Bond Issue												
	570,000.00 Total local funding to date												
6,801,000.00 TOTAL LTD BUDGET	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>21</td> <td>70,000</td> <td>70,000</td> <td>100%</td> </tr> <tr> <td>22</td> <td>500,000</td> <td>23,439</td> <td>5%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	70,000	70,000	100%	22	500,000	23,439	5%
		Bonded	Expended	%									
21	70,000	70,000	100%										
22	500,000	23,439	5%										

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 STATUS AS OF **PROJECT NUMBER**
31-Dec-2022 **1343001029**

PROJECT TYPE: CSM

STATUS: ACTIVE



LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	0.00	0.00	0.00		
STATE	0.00	5,343,510.00	5,343,510.00	0%	1343001029.40342
OTHER: CSM	0.00	724,000.00	724,000.00	0%	1343001029.40388
BOND PROCEEDS	200,000.00	978,000.00	778,000.00	20%	1343001029.40389
PAY-GO OPERATING	2,396,490.00	2,396,490.00	0.00	100%	1343001029.40390
TOTAL	\$2,596,490.00	\$9,442,000.00	\$6,845,510.00	27%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	0.00	0.00	0.00		
ADMINISTRATION	725.75	3,000.00	2,274.25	24%	1343001029.50441
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		
	\$725.75	\$9,442,000.00	\$9,441,274.25	0%	

PROJECT BALANCE **\$2,595,764.25** **\$0.00**



BUDGET HISTORY	BOND FUNDING HISTORY								
\$ 3,903,000.00 FY22 Orig Bud:\$2,925k State,\$978k Bonds 5,539,000.00 FY23OrigBud:\$2,396K Bonds,\$2,418K State,\$724K CSM	200,000.00 2022 Bond Issue								
	200,000.00 Total local funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>200,000</td> <td>-2,395,764</td> <td>-1198%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	200,000	-2,395,764	-1198%
	Bonded	Expended	%						
22	200,000	-2,395,764	-1198%						
9,442,000.00 TOTAL LTD BUDGET									

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: Physical Education Building

The County's share of assisting with the repairs of the Physical Education Building at the La Plata Campus. In the spring of 2021 the HVAC system had a major failure that resulted in a total loss of air conditioning, heat and humidity control in the gym area.

PROJECT STATUS AS OF 31-Dec-2022

PROJECT NUMBER 1342001030

PROJECT TYPE: CSM

STATUS: PENDING 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	0.00	0.00		
OTHER:	0.00	0.00	0.00		
BOND PROCEEDS	350,000.00	477,500.00	127,500.00	73%	1342001030.40389
PAY-GO OPERATING	219,900.00	219,900.00	0.00	100%	1342001030.40390
TOTAL	\$569,900.00	\$697,400.00	\$127,500.00	82%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	0.00	0.00	0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	697,400.00	697,400.00	0.00	100%	1342001030.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$697,400.00	\$697,400.00	\$0.00	100%	

PROJECT BALANCE (\$127,500.00) \$0.00



BUDGET HISTORY	BOND FUNDING HISTORY								
\$ 697,400.00 FY22 Mid year Budget: \$219k PayGo, \$477k	350,000.00 2022 Bond Issue								
	350,000.00 Total local funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>350,000</td> <td>350,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	350,000	350,000	100%
	Bonded	Expended	%						
22	350,000	350,000	100%						
697,400.00 TOTAL LTD BUDGET									

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: Business Building Renovation and Addition

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

PROJECT STATUS AS OF **PROJECT NUMBER 1341201021**
31-Dec-2022
PROJECT TYPE: CSM

STATUS: PENDING COMPLETE

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	0.00	0.00	0.00		
STATE	5,939,663.14	6,318,500.00	378,836.86	94%	1341201021.40342
BOND PROCEEDS	2,092,720.04	2,107,130.00	14,409.96	99%	1341201021.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$8,032,383.18	\$8,425,630.00	\$393,246.82	95%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	19,306.44	133,340.00	114,033.56	14%	1341201021.50437
ADMINISTRATION	597.60	1,000.00	402.40	60%	1341201021.50441
A&E	766,875.00	787,500.00	20,625.00	97%	1341201021.50443
LAND & ROW	0.00	0.00	0.00		1341201021.50444
CONSTRUCTION	6,750,338.00	6,750,350.00	12.00	100%	1341201021.50450
CONTINGENCY	0.00	250,020.00	250,020.00	0%	1341201021.50468
MISCELLANEOUS	0.00	0.00	0.00		1341201021.50468
EQUIPMENT	495,266.14	503,420.00	8,153.86	98%	1341201021.50505
TOTAL	\$8,032,383.18	\$8,425,630.00	\$393,246.82	95%	

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY																								
1,628,000.00 FY07 Original Budget, 1,221K State, 407K Bonds	200,000.00 2007 Bond Issue																								
7,090,000.00 FY10 Original Budget: 5,318K State, 1,772K Bonds	154,908.00 2008 Bond Issue																								
750,000.00 FY11 Original Budget: \$187k Bonds*, \$563 State	816,779.70 2010 Bond Issue																								
15,242,000.00 FY13 Original Budget: \$3,810k Bonds, \$11,432k State	920,966.01 2011 Bond Issue																								
(15,000.00) FY13 MidYr Bonds	66.33 2013 Bond Issue																								
(17,356,370.00) FY13 MidYr: \$13,030,500 State and \$4,325,870 Bonds to Project 1025 CE Building																									
1,087,000.00 FY14 Original Budget: \$272k Bonds & \$815k State																									
8,425,630.00 TOTAL LTD BUDGET	2,092,720.04 Total local funding to date																								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>07</td> <td>200,000</td> <td>200,000</td> <td>100%</td> </tr> <tr> <td>08</td> <td>154,908</td> <td>154,908</td> <td>100%</td> </tr> <tr> <td>10</td> <td>816,780</td> <td>816,780</td> <td>100%</td> </tr> <tr> <td>11</td> <td>920,966</td> <td>920,966</td> <td>100%</td> </tr> <tr> <td>13</td> <td>66</td> <td>66</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	07	200,000	200,000	100%	08	154,908	154,908	100%	10	816,780	816,780	100%	11	920,966	920,966	100%	13	66	66	100%
	Bonded	Expended	%																						
07	200,000	200,000	100%																						
08	154,908	154,908	100%																						
10	816,780	816,780	100%																						
11	920,966	920,966	100%																						
13	66	66	100%																						

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

COMMENTS:
 There are some pending items that will be submitted for reimbursement once close out with the State occurs which will not be until Project 1025 is complete. 3/10/22 per Judy State reimbursement was submitted January 2020.
THIS PROJECT IS FULLY FUNDED.

SUMMARY: TRANSPORTATION

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

PROJECT STATUS AS OF 31-Dec-2022

PROJECT NUMBER SUMMARY

PROJECT TYPE: TRANSPORTATION

REVENUE BUDGET	LIFE TO DATE STATUS				
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$508,542.54	\$3,440,010.00	\$2,931,467.46	15%	02485300.450705
STATE	323,960.00	486,000.00	162,040.00	67%	02485300.451300
OTHER	283,869.15	4,745,872.00	4,462,002.85	6%	02485300.473000
BOND PROCEEDS	46,339,455.79	92,587,491.54	46,248,035.75	50%	02485300.480000
GF TRANSFER	9,186,273.53	9,336,880.00	150,606.47	98%	02485300.491000
BOND PREMIUM	18,811.36	18,800.00	(11.36)	100%	02485300.495000
TOTAL	\$56,660,912.37	\$110,615,053.54	\$53,954,141.17	51%	

EXPENSE BUDGET	LIFE TO DATE STATUS				
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$2,143,116.59	\$3,552,670.00	\$1,409,553.41	60%	02485300.530400
ADMINISTRATION	2,076,624.68	3,096,180.00	1,019,555.32	67%	02485300.530495
A&E	5,116,888.49	9,766,950.00	4,650,061.51	52%	02485300.530405
LAND & ROW	7,114,680.47	17,094,508.00	9,979,827.53	42%	02485300.530410
CONSTRUCTION	30,819,558.42	68,992,785.54	38,173,227.12	45%	02485300.530000
IN-HOUSE CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	3,456,370.00	3,456,370.00	0%	02485300.560000
EQUIPMENT	788.00	840.00	52.00	94%	02485300.529000
MISCELLANEOUS	1,533,222.07	1,979,570.00	446,347.93	77%	02485300.531500
INFLATION RES: STATE	0.00	0.00	0.00		02485300.560000
INFLATION RES: COUNTY	0.00	2,675,180.00	2,675,180.00	0%	02485300.560000
TOTAL	\$48,804,878.72	\$110,615,053.54	\$61,810,174.82	44%	

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	
Total Contingency Inflation	2,675,180.00	As of Jul 1, 2022
COUNTY BONDS	2,566,610.00	
COUNTY PayGo	108,570.00	
TOTAL:	\$2,675,180.00	

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	40,000.00
Untitled Federal Funding	104,000.00
U.S. Department of Transportation	3,296,010.00
Total Federal Funds	\$3,440,010.00
State Funds	
Maryland Department of Transportation	486,000.00
Total State Funds	\$486,000.00
Other Funds	
Developer Contribution	51,792.00
Mill Hill Land Development	130,050.00
Fund Balance	3,766,000.00
Other - non-specific	798,030.00
Total Other Funds	\$4,745,872.00

PROJECT: Western Parkway	PROJECT STATUS AS OF 31-Dec-2022	PROJECT NUMBER 2402002013
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 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		2402002013.40341
STATE	0.00	0.00	0.00		2402002013.40342
OTHER	0.00	0.00	0.00		2402002013.40388
OTHER: DEVELOPER	51,792.00	51,792.00	0.00	100%	2402002013.42388
BOND PROCEEDS	23,891,387.34	28,001,264.54	4,109,877.20	85%	2402002013.40389
BOND PROCEEDS PH II	0.00	914,000.00	914,000.00	0%	2402002013.42389
BOND PROCEEDS PH III	0.00	3,664,000.00	3,664,000.00	0%	2402002013.43389
PAY-GO	4,698,150.00	4,698,300.00	150.00	100%	2402002013.40390
PAY-GO PH II	0.00	0.00	0.00		2402002013.42390
TOTAL	\$28,641,329.34	\$37,329,356.54	\$8,688,027.20	77%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,363,250.23	\$1,424,430.00	\$61,179.77	96%	50437-see detail
ADMINISTRATION	773,402.69	954,790.00	181,387.31	81%	50441-see detail
A&E	2,628,441.78	2,822,080.00	193,638.22	93%	50443-see detail
LAND & ROW	5,842,122.85	7,720,678.00	1,878,555.15	76%	50444-see detail
CONSTRUCTION	15,669,381.61	22,366,488.54	6,697,106.93	70%	50450-see detail
CONTINGENCY	0.00	913,950.00	913,950.00	0%	50468-see detail
MISCELLANEOUS	1,120,781.64	1,126,940.00	6,158.36	99%	50469-see detail
	\$27,397,380.80	\$37,329,356.54	\$9,931,975.74	73%	

PROJECT BALANCE	\$1,243,948.54	\$0.00
------------------------	-----------------------	---------------

BUDGET HISTORY	BOND FUNDING HISTORY
2,680,000.00 PRIOR YR GF TRANSFER (PR TO FY90)	2,555,705.81 1993 SHA Bond
711,960.00 Total of 2.6 million bond issue completed @7-30-93.	201,000.00 1996 Bond Issuance
4,500,000.00 FY 1993 Approved SHA Bond issue	(201,000.00) 1996 Transfer to 2014
1,108,000.00 FY 2003 Bonds	1,229,792.38 2003 Bond Issue
1,176,000.00 FY 2004 Bonds	2,589,250.00 2004 Bond Issue
498,350.00 FY 2004 Pay-Go txfr to 2120 Cross Cty Cnrr	1,557,500.00 2006 Bond Issue
4,389,570.00 FY 2005 Bonds	3,489,100.00 2007 Bond Issue
(1,313,533.46) LESS: TRANSFERS TO CROSS COUNTY CONNECTOR (BILLINGSLEY RD EAST)	289,998.38 2010 Bond Issue
(2,680,000.00) 11-28-95 CC's decision to reduce budget	745,100.00 2011 Bond Issue
74,430.00 Forward funding from FY05	59,046.24 2012 Bond Issue
63,300.00 FY05 xfr from CCC 2120	1,582,162.09 2013 Bond Issue
255,000.00 FY06 Bonds 255,000	251,120.91 2015 Bond Issue
21,650.00 FY06 PayGo xfr from CCC 2120	702,000.00 2016 Bond Issue
983,000.00 FY06 PayGo xfr from Rosewick 2125	3,576,941.00 2017 Bond Issue
199,000.00 FY06 Bonds, forward funded from FY07	1,527,412.92 2018 Bond Issue
5,822,000.00 FY07 Original Budget, Bonds	817,000.00 2019 Bond Issue
(199,000.00) FY07 Bonds, forward funded in FY06	2,719,257.61 2020 Bond Issue
2,541,000.00 FY08 Original Budget: 2,541K Bonds	200,000.00 2021 Bond Issue
51,792.00 FY08 Developer	
4,191,000.00 FY09 Original Budget, Bonds	23,891,387.34 Total funding to date
(89,000.00) FY09 xfr PayGo to 2153 Waldorf Subarea	
89,000.00 FY09 xfr Bonds from 2153 Waldorf Subarea	
(150,000.00) FY09 xfr Bonds to 2125 Rosewick Rd	
817,058.00 FY09 xfr Bonds from 2402002134 Mill Hill Road	
(112,220.00) FY10 xfr Bonds to 2046 Hamilton Road	
710,000.00 FY11 xfr Bonds from 2402002134 Mill Hill	
(758,000.00) FY14 Mid year Bonds decrease	
862,000.00 FY16 Original Budget, Bonds	
3,311,000.00 FY17 Original Budget, Bonds	
914,000.00 FY18 Original Budget, Bonds	
850,000.00 FY18 MidYr Budget Amendment	
914,000.00 FY19 Original Budget, Bonds	
1,349,000.00 FY20 Original Budget, Bonds	
1,345,000.00 FY21 Original Budget, Bonds	
970,000.00 FY22 Original Budget, Bonds	
1,234,000.00 FY23 Original Budget, Bonds	
37,329,356.54 Total LTD Budget	

	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	200,000	0.00	0%
	21,335,681		

PROJECT: **Western Parkway**

PROJECT STATUS AS OF
31-Dec-2022

PROJECT NUMBER
2402002013

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

CONTRACT INFORMATION:					
Phase 3	A&E	AB Consultants, Inc	\$468,491.24	\$26,984.22	94%
		Avania Group LLC	25,000.00	0.00	100%
		Bolton Latham	6,620.00	0.00	100%
		Bohler	587,755.00	72,050.13	88%
		AT&T	15,000.00	0.00	100%
		Total A&E	\$1,102,866.24	\$99,034.35	91%
	Land & ROW	AB Consultants, Inc	\$25,673.23	\$0.00	100%
		Datacomp Appraisal	1,250.00	0.00	100%
		So. MD Blueprint	8,000.00	0.00	100%
		The Benjamin Group	1,798.50	0.00	100%
		Frank Korber	8,184.00	0.00	100%
		Total ROW	\$44,905.73	\$0.00	100%
	Misc.	AB Consultants, Inc	\$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%
		Total Misc.	\$44,216.45	\$14,521.46	67%
	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	134,325.14	93%
		AT&T	188,870.00	188,870.00	0%
		Total Const.	\$2,968,002.95	\$337,820.14	100%
	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
31-Dec-2022

PROJECT NUMBER
2402002013

DETAIL PER PHASE

			ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET
PHASE IB <i>Purged</i>						
PHI INSPECTION	2013	50437	\$468,120.00	\$468,120.00	\$0.00	100%
PHI ADMIN	2013	50441	99,500.51	99,510.00	9.49	100%
PHI A & E	2013	50443	1,211,110.00	1,211,110.00	0.00	100%
PHI LAND & ROW	2013	50444	3,135,123.36	3,135,140.00	16.64	100%
PHI CONSTRUCTION	2013	50450	4,772,592.49	4,772,518.54	-73.95	100%
PHI CONTINGENCY	2013	50468	0.00	0.00	0.00	
PHI MISCELLANEOUS	2013	50469	365,040.00	365,040.00	0.00	100%
PURGED PHASES;						
PHASE IB	2013	4XX	\$10,051,486.36	\$10,051,438.54	(\$47.82)	100%
PHASE IA	2013	AXXX	3,889,943.55	3,889,968.00	24.45	100%
			\$13,941,429.91	\$13,941,406.54	(\$23.37)	100%
PHASE II <i>Construction</i>						
PHII INSPECTION	2013	52437	\$190,884.84	\$203,300.00	\$12,415.16	94%
PHII ADMIN	2013	52441	212,784.78	242,600.00	29,815.22	88%
PHII FAS ADMIN	2013	52442	10,163.38	9,000.00	-1,163.38	113%
PHII A & E	2013	52443	342,686.06	344,650.00	1,963.94	99%
PHII LAND & ROW	2013	52444	121,344.89	121,250.00	-94.89	100%
PHII CONSTRUCTION	2013	52450	5,117,143.72	5,133,000.00	15,856.28	100%
PHII CONTINGENCY	2013	52468	0.00	48,150.00	48,150.00	0%
PHII MISCELLANEOUS	2013	52469	298,564.06	299,140.00	575.94	100%
			\$6,293,571.73	\$6,401,090.00	\$107,518.27	98%
PHASE III <i>Construction</i>						
PHIII INSPECTION	2013	53437	\$301,243.10	\$350,000.00	\$48,756.90	86%
PHIII ADMIN	2013	53441	397,274.02	531,000.00	133,725.98	75%
PHIII FAS ADMIN	2013	53442	0.00	19,000.00	19,000.00	0%
PHIII A & E	2013	53443	925,330.72	1,117,000.00	191,669.28	83%
PHIII LAND & ROW	2013	53444	2,570,426.67	4,449,060.00	1,878,633.33	58%
PHIII CONSTRUCTION	2013	53450	2,719,677.20	9,401,000.00	6,681,322.80	29%
PHIII CONTINGENCY	2013	53468	0.00	865,800.00	865,800.00	0%
PHIII MISCELLANEOUS	2013	53469	248,427.45	254,000.00	5,572.55	98%
			\$7,162,379.16	\$16,986,860.00	\$9,824,480.84	42%
TOTAL			27,397,380.80	37,329,356.54	9,931,975.74	

FISCAL COMMENTS:

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

Phase I: Construction complete.

Per Approved FY23-FY27 CIP

2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$37,329,357

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 **31-Dec-2022**
PROJECT NUMBER 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	1,107,432.68	3,659,747.00	2,552,314.32	30%	2402002134.40389
PAY-GO	258,478.83	409,130.00	150,651.17	63%	2402002134.40390
TOTAL	\$1,596,963.66	\$4,198,927.00	\$2,601,963.34	38%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$53,876.00	\$60,000.00	\$6,124.00	90%	2402002134.50437
ADMINISTRATION	230,832.24	231,000.00	167.76	100%	2402002134.50441
FAS ADMINISTRATION	3,701.92	3,000.00	(701.92)	123%	2402002134.50442
A&E	316,810.04	386,050.00	69,239.96	82%	2402002134.50443
LAND & ROW	289,862.79	328,230.00	38,367.21	88%	2402002134.50444
CONSTRUCTION	191,647.99	2,776,717.00	2,585,069.01	7%	2402002134.50450
CONTINGENCY	0.00	262,930.00	262,930.00	0%	2402002134.50468
MISCELLANEOUS	74,938.00	151,000.00	76,062.00	50%	2402002134.50469
TOTAL	\$1,161,668.98	\$4,198,927.00	\$3,037,258.02	28%	
PROJECT BALANCE	\$435,294.68	\$0.00			

BUDGET HISTORY

262,000.00 FY 05 Bonds
 (262,000.00) FY05 Bonds
 262,000.00 FY05 Bond Premium as PayGo
 965,000.00 FY06 Bonds
 (76,100.00) FY06 Bonds xfr to PayGo (bond premium)
 76,100.00 FY06 Pay-Go (bond premium)
 3,393,000.00 FY07 Original Budget, 2,575 Bonds & 818 PayGo
 108,560.00 FY07 Bonds xfr from 2138 Dvlpmt Dist Model & 2137 Waldorf Subarea Plan
 (108,560.00) FY07 PayGo xfr to 2138 Dvlpmt Dist Model and 2137 Waldorf Subarea Plan
 (300,000.00) FY09 Bonds xfr to 2020, Acton Lane
 (2,908,623.00) FY09 Bonds xfr to 2125 Rosewick Rd \$445,225, 2020 Acton Lane \$593,060, 2120 CCC \$70,000, 2014 Middletown Rd \$983,280, 2013Western Parkway \$817,058
 (710,000.00) FY11 MidYr Bonds to 2402002013 Western Parkway
 1,277,000.00 FY14 Original Budget: Bonds
 1,791,000.00 FY 15 Original Budget:
 (6,500.00) FY15 MidYr xfr to 2403002179 Middletown Road
 (25,000.00) FY 15
 228,000.00 FY16 Original Budget, Bonds
 103,000.00 FY20 Original Budget, Bonds
 130,050.00 FY22 MidYr budget amendment, developer

4,198,927.00 Total LTD Budget

BOND FUNDING HISTORY

6,396.00 2009 Bond Issue
7,041.64 2010 Bond Issue
688.13 2011 Bond Issue
133,000.00 2012 Bond Issue
76,552.28 2013 Bond Issue
109,712.58 2015 Bond Issue
145,945.61 2017 Bond Issue
32,970.00 2018 Bond Issue
211,126.44 2020 Bond Issue
121,000.00 2021 Bond Issue
263,000.00 2022 Bond Issue
1,107,432.68 Total funding to date

	Bonded	Expended	%
09	6,396	6,396	100%
10	7,042	7,042	100%
11	688	688	100%
12	133,000	133,000	100%
13	76,552	76,552	100%
15	109,713	109,713	100%
17	145,946	145,946	100%
18	32,970	32,970	100%
20	211,126	159,832	76%
21	121,000	0	0%
22	263,000	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%
	Total Design	\$504,125.94	\$0.00	100%
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: Stavors Road Upgrade

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

PROJECT STATUS AS OF **PROJECT NUMBER 2403002151**
31-Dec-2022
PROJECT TYPE: TRANSPORTATION
 STATUS: SUBSTANTIALLY COMPLETE
 PROJECT RESPONSIBILITY: DPW

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	2,170,506.08	2,201,000.00	30,493.92	99%	2403002151.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$2,170,506.08	\$2,201,000.00	\$30,493.92	99%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$154,771.65	\$154,650.00	(\$121.65)	100%	2403002151.50437
ADMINISTRATION	121,814.83	121,960.00	145.17	100%	2403002151.50441
FAS ADMINISTRATION	0.00	3,000.00	3,000.00	0%	2403002151.50442
A&E	127,912.86	132,320.00	4,407.14	97%	2403002151.50443
LAND & ROW	231,442.71	232,000.00	557.29	100%	2403002151.50444
CONSTRUCTION	1,521,382.91	1,541,370.00	19,987.09	99%	2403002151.50450
CONTINGENCY	0.00	0.00	0.00		2403002151.50468
MISCELLANEOUS	13,181.12	15,700.00	2,518.88	84%	2403002151.50469
TOTAL	\$2,170,506.08	\$2,201,000.00	\$30,493.92	99%	
PROJECT BALANCE	\$0.00	\$0.00			

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

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

COMMENTS:
 PROJECT IS FULLY BUDGETED.

PROJECT: Traffic Signal Retrofits (Parent)

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

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

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER: 2404000000

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	1,025.00	1,030.00	5.00	100%	2404000000.40388
BOND PROCEEDS	209,516.26	962,870.00	753,353.74	22%	2404000000.40389
PAY-GO	600,509.19	600,590.00	80.81	100%	2404000000.40390
TOTAL	\$811,050.45	\$1,564,490.00	\$753,439.55	52%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$6,862.48	\$105,520.00	\$98,657.52	7%	2404000000.50437
ADMINISTRATION	4,131.99	35,010.00	30,878.01	12%	2404000000.50441
FAS ADMINISTRATION	0.00	16,160.00	16,160.00	0%	2404000000.50442
A&E	0.00	36,400.00	36,400.00	0%	2404000000.50443
A&E: Smallwood/McDaniel	3,700.00	3,700.00	0.00	100%	2404000000.52443
LAND & ROW	5,462.00	85,590.00	80,128.00	6%	2404000000.50444
CONSTRUCTION	22,108.54	1,182,040.00	1,159,931.46	2%	2404000000.50450
EQUIPMENT	0.00	0.00	0.00		2404000000.50505
CONTINGENCY	0.00	88,630.00	88,630.00	0%	2404000000.50468
MISCELLANEOUS	894.65	11,440.00	10,545.35	8%	2404000000.50469
TOTAL	\$43,159.66	\$1,564,490.00	\$1,521,330.34	3%	

PROJECT BALANCE \$767,890.79 \$0.00

BUDGET HISTORY	
270,000.00 FY10 Original Budget, PayGo	(12,090.00) Project 2192, 2214, 2162
200,000.00 FY12 Original Budget, Bonds	(5,000.00) Project 2162 Smallwood/St. Patrick's Drive
202,000.00 FY13 Original Budget Bonds	(10,200.00) Project 2404002246 Billingsley Road/Middletown Rd Traffic Signal
208,000.00 FY14 Original Budget, bonds	(53,300.00) Project 2228 traffic Signal - St. Charles & Duncannon/A&E
257,000.00 FY15 Original Budget, bonds	2,000.00 Project 2404002246 Billingsley Road/Middletown Road Traffic, Bonds
150,000.00 FY16 Original Budget, Bonds	(37,660.00) Project 2216 Bill Rd & St. Pat Drive
285,000.00 FY18 Original Budget, Bonds	(379,500.00) Project 2404002247 Western Pkwy and Holly Tree Lane
285,000.00 FY19 Original Budget, \$254K Bonds, \$31K PayGo	(12,600.00) Project 2404002267 Billingsley Rd/St Patrick Dr Traffic Signal
285,000.00 FY20 Original Budget, \$285K PayGo	
285,000.00 FY21 Original Budget, \$285K Bonds	1,564,490.00 Total LTD Budget
287,000.00 FY22 Original Budget, \$287K Bonds	
287,000.00 FY23 Original Budget, \$287K PayGo	
940.00 Project 2047, Traffic Signal Program	
(213,980.00) Project 2164, Acton Lane/Western Prkwy Traffic Signal	
(3,850.00) Project 2154, FY09 Traffic Signal	
(269,420.00) Project 2172 Waldorf Library Crossing Bonds	
(2,130.00) Project 2183 MD Rte 228 @ Western Parkway	
(105,580.00) Project 2184, Rosewick Rd/Radio Station Rd	
(324,440.00) Project 2214 McDaniel Rd/Smallwood Drive	
(9,700.00) Project 2216 Billingsley Rd/St. Patrick's Drive Left Turn	

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

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

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
COMMENTS:				

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

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

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$287,000	\$288,000	\$288,000	\$288,000	\$288,000	\$3,003,490

PROJECT: County Drainage System Improvements Program (Parent)

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

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

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER: 2405000000

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL: U.S. ARMY CORP	\$40,000.00	\$40,000.00	\$0.00	100%	2405000000.40341
STATE:	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	878,528.51	3,330,260.00	2,451,731.49	26%	2405000000.40389
PAY-GO	45,950.20	45,730.00	(220.20)	100%	2405000000.40390
TOTAL	\$964,478.71	\$3,415,990.00	\$2,451,511.29	28%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$68,760.00	\$68,760.00	0%	50437 see phase
ADMINISTRATION	4,553.56	46,580.00	42,026.44	10%	50441 see phase
FAS ADMINISTRATION	0.00	15,590.00	15,590.00	0%	50442 see phase
A&E	163,472.20	453,420.00	289,947.80	36%	50443 see phase
LAND & ROW	7,084.00	52,710.00	45,626.00	13%	50444 see phase
CONSTRUCTION	114,321.75	2,444,600.00	2,330,278.25	5%	50450 see phase
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	296,380.00	296,380.00	0%	50468 see phase
MISCELLANEOUS	3,097.00	37,950.00	34,853.00	8%	50469 see phase
TOTAL	\$292,528.51	\$3,415,990.00	\$3,123,461.49	9%	

PROJECT BALANCE	\$671,950.20	\$0.00
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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
 (1,667,730.00) Bonds to Pinefield 2405002175
 (11,800.00) Bonds to Project 2196 Captain Dement Drive
 (35,920.00) Bonds to Project 2207 Tawny Dr/Tumbleweed Pl
 (19,910.00) Bonds to Project 2208 Troy Court
 (9,850.00) Bonds to Project 2211 Dogwood Drive
 (34,450.00) Bonds to Project 2212 Old Washington Road
 (5,040.00) FY17 Bonds to Project 2190 Old Sycamore
 (51,900.00) Transfer to Project 2217 Marbella Culvert
 (50,530.00) Transfers to Project 2224 Tanglewood Drnge
 (134,230.00) FY18 Bonds to Project 2225 Chamberlin Ct. Drnge
 (17,580.00) FY18 Bonds to Project 2229 Michael Rd. Drnge
 (24,570.00) FY18 Bonds to Project 2230 White Oak Dr./Oak Dr.
 (2,370.00) PayGo to Project 2231 Scenic Meadow St. Drainage
 (411,510.00) Transfers to Project 2235 Stone Ave Culvert
 (58,950.00) FY19 Bonds to Project 2236-2322 Pinefield Rd Drn
 (82,690.00) FY19 Bonds to Project 2237-2328 Pinefield Rd Drn
 (83,120.00) FY19 Bonds to Project 2240-2328 Pinefield Rd
 (81,480.00) Transfer to 2242- Carrington Stream Maint

BUDGET HISTORY CNTD

(88,860.00) FY19 Bonds to Project 2243- Lantana Drive Drainage Repairs
 (47,590.00) FY20 Bonds to Project 2252- Pipe Repair w/ Northwood and Wexford
 (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
 (66,380.00) Transfer to 2405002279 Shearwater, Bonds
 0.00 Move \$51,900 PayGo to Bonds
 791,000.00 FY23 Original Budget, Bonds
 3,415,990.00 Total LTD Budget

BOND FUNDING HISTORY

169,589.21 2010 Bond Issue
 9,059.31 2011 Bond Issue
 58,662.74 2012 Bond Issue
 10,610.51 2013 Bond Issue
 4,606.74 2015 Bond Issue
 26,000.00 2020 Bond Issue
 200,000.00 2021 Bond Issue
 400,000.00 2022 Bond Issue

878,528.51 Total funding to date

	Bonded	Expended	%
10	169,589	169,589	100%
11	9,059	9,059	100%
12	58,663	58,663	100%
13	10,611	10,611	100%
15	4,607	4,607	100%
20	26,000	26,000	100%
21	200,000	0	0%
22	400,000	0	0%

PROJECT:	County Drainage System Improvements Program (Parent)	PROJECT	PROJECT NUMBER
		STATUS AS OF	2405000000

31-Dec-2022

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

Per Approved FY23-FY27 CIP

2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$791,000	\$791,000	\$792,000	\$792,000	\$792,000	\$7,373,990
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	
PARENT ACCOUNT						
PHI INSPECTION	2405000000.50437	\$0.00	65,760.00	\$65,760.00	0%	
PHI ADMIN	2405000000.50441	3,123.56	42,140.00	39,016.44	7%	
PHI FAS ADMIN	2405000000.50442	0.00	15,590.00	15,590.00	0%	
PHI A & E	2405000000.50443	155,000.00	444,420.00	289,420.00	35%	
PHI LAND & ROW	2405000000.50444	2,143.00	47,770.00	45,627.00	4%	
PHI CONSTRUCTION	2405000000.50450	0.00	2,240,270.00	2,240,270.00	0%	
PHI CONTINGENCY	2405000000.50468	0.00	286,380.00	286,380.00	0%	
PHI MISCELLANEOUS	2405000000.50469	3,097.00	32,950.00	29,853.00	9%	
PHII GARNER AVENUE	2405000000.52XXX	8,179.00	8,190.00	11.00	100%	COMPLETE
PHIII PINEWOOD DRIVE	2405000000.53XXX	48,785.50	48,790.00	4.50	100%	COMPLETE
PHIV HEATHER DRIVE	2405000000.54XXX	3,928.25	3,930.00	1.75	100%	COMPLETE
PHV VALLEY DRIVE	2405000000.55XXX	59,800.00	59,800.00	0.00	100%	COMPLETE
		\$284,056.31	\$3,295,990.00	\$3,011,931.94	9%	
FENWICK ROAD						
PHIII INSPECTION	2405000000.56437	\$0.00	\$3,000.00	\$3,000.00	0%	
PHIII ADMINISTRATION	2405000000.56441	0.00	3,000.00	3,000.00	0%	
PHIII A & E	2405000000.56443	8,472.20	9,000.00	527.80	94%	
PHIII CONSTRUCTION	2405000000.56450	0.00	90,000.00	90,000.00	0%	
PHIII CONTINGENCY	2405000000.56468	0.00	10,000.00	10,000.00	0%	
PHIII MISCELLANEOUS	2405000000.56469	0.00	5,000.00	5,000.00	0%	
		\$8,472.20	\$120,000.00	\$111,527.80	7%	
GRAND TOTAL		\$292,528.51	\$3,415,990.00	\$3,123,461.49		

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

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

PROJECT STATUS AS OF **PROJECT NUMBER**
31-Dec-2022 **2405002175**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,643,671.94	1,668,850.00	25,178.06	98%	2405002175.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$1,643,671.94	\$1,668,850.00	\$25,178.06	98%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$58,849.50	\$59,050.00	\$200.50	100%	2405002175.50437
ADMINISTRATION	89,110.07	88,760.00	(350.07)	100%	2405002175.50441
A&E	260,515.23	280,920.00	20,404.77	93%	2405002175.50443
LAND & ROW	9,789.28	10,000.00	210.72	98%	2405002175.50444
CONSTRUCTION	1,017,978.19	1,216,000.00	198,021.81	84%	2405002175.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	14,109.55	14,120.00	10.45	100%	2405002175.50469
	\$1,450,351.82	\$1,668,850.00	\$218,498.18	87%	

PROJECT BALANCE \$193,320.12 \$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 Cty Drainage
 1,668,850.00 Total LTD Budget

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
 1,643,671.94 Total local funding to date

	Bonded	Expended	%
12	110,000	110,000	100%
13	111,724	111,724	100%
15	298,530	298,530	100%
16	191,000	191,000	100%
17	673,734	673,734	100%
18	34,684	34,684	100%
19	40,000	30,680	77%
22	184,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GMB	\$59,045.00	\$23,641.50	60%
A&E	Vista Design	\$95,850.00	0.00	100%
Construction	B&B Site Mgmt	\$975.00	\$0.00	100%
	Macia	18,740.00	0.00	100%
	Reliable	780,038.94	0.00	100%
	ProShot Concrete	205,658.00	0.00	100%
	Total Construction		\$1,005,411.94	\$0.00
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

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

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

PROJECT: Safety Improvement Program - Existing Roadways (Parent)

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

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

PROJECT STATUS AS OF **PROJECT NUMBER**
2406000000

31-Dec-2022

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	88,960.35	987,270.00	898,309.65	9%	2406000000.40389
PAY-GO	420,982.60	420,960.00	(22.60)	100%	2406000000.40390
TOTAL	\$509,942.95	\$1,408,230.00	\$898,287.05	36%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$20,853.00	\$102,000.00	\$81,147.00	20%	2406000000.50437
ADMINISTRATION	28,663.74	78,650.00	49,986.26	36%	2406000000.50441
FAS ADMINISTRATION	0.00	14,540.00	14,540.00	0%	2406000000.50442
A&E	10,850.80	158,500.00	147,649.20	7%	2406000000.50443
LAND & ROW	22,377.81	99,800.00	77,422.19	22%	2406000000.50444
CONSTRUCTION	0.00	815,080.00	815,080.00	0%	2406000000.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	120,800.00	120,800.00	0%	2406000000.50468
MISCELLANEOUS	9,567.00	18,860.00	9,293.00	51%	2406000000.50469
TOTAL	\$92,312.35	\$1,408,230.00	\$1,315,917.65	7%	

PROJECT BALANCE	\$417,630.60	\$0.00
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BUDGET HISTORY	
220,000.00 FY13 Original Budget, Bonds	(36,410.00) FY20 Bonds Xfr to Project 2256-Country Lane Rdwy
69,000.00 FY14 Original Budget, Bonds	(1,980.00) FY21 Bonds Xfr to Project 2244-Warren Drive Roadside Ditch Repairs
277,000.00 FY15 Original Budget	(1,280.00) FY21 Bonds Xfr to Project 2250-Charter Oak Dr, Rest Dr, Elizabeth Lane
100,000.00 FY16 Original Budget, Bonds	(17,380.00) FY22 Bonds Xfr to Project 2276-McDaniel Road/Shooting Start Lane
200,000.00 FY18 Original Budget, Bonds	289,000.00 FY23 Original Budget, PayGo
200,000.00 FY19 Original Budget, Bonds	
200,000.00 FY20 Original Budget, \$59K Bonds, \$141K PayGo	1,408,230.00 Total LTD Budget
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 Lane	
(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	

BOND FUNDING HISTORY	
62,960.35	2013 Bond Issue
26,000.00	2015 Bond Issue
88,960.35	Total funding to date

	Bonded	Expended	%
13	62,960	62,960	100%
15	26,000	26,000	100%

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

PROJECT NUMBER
2406000000

STATUS AS OF

31-Dec-2022

COMMENTS:

This budget is for on-going maintenance projects:

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

Per Approved FY23-FY27 CIP

2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$289,000	\$290,000	\$290,000	\$290,000	\$290,000	\$2,857,230

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 **31-Dec-2022**
PROJECT NUMBER 2403002178
PROJECT TYPE: TRANSPORTATION

STATUS: INACTIVE
 PROJECT RESPONSIBILITY: DPW/PGM

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	671,109.08	7,660,000.00	6,988,890.92	9%	2403002178.40389
PAY-GO	69,000.00	69,000.00	0.00	100%	2403002178.40390
TOTAL	\$740,109.08	\$7,729,000.00	\$6,988,890.92	10%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$88,721.00	\$190,500.00	\$101,779.00	47%	2403002178.50437
ADMINISTRATION	140,616.17	192,000.00	51,383.83	73%	2403002178.50441
FAS ADMINISTRATION	345.11	20,000.00	19,654.89	2%	2403002178.50442
A&E	224,543.60	655,000.00	430,456.40	34%	2403002178.50443
LAND & ROW	132,606.00	957,500.00	824,894.00	14%	2403002178.50444
CONSTRUCTION	76,123.20	5,386,000.00	5,309,876.80	1%	2403002178.50450
CONTINGENCY	0.00	298,000.00	298,000.00	0%	2403002178.50468
MISCELLANEOUS	22,154.00	30,000.00	7,846.00	74%	2403002178.50469
	\$685,109.08	\$7,729,000.00	\$7,043,890.92	9%	

PROJECT BALANCE \$55,000.00 \$0.00

BUDGET HISTORY

BOND FUNDING HISTORY

153,000.00 FY13 Original Budget, Bonds
 300,000.00 FY15 Original Budget, Bonds
 1,747,000.00 FY16 Original Budget, Bonds
 1,462,000.00 FY17 Original Budget, Bonds
 -1,500,000.00 FY17 MidYr xfr to Project 2179, Bonds
 1,503,000.00 FY18 Original Budget, Bonds
 178,000.00 FY19 Original Budget, Bonds
 178,000.00 FY20 Original Budget, \$109K Bonds, \$69K PayGo
 3,353,000.00 FY21 Original Budget, Bonds
 355,000.00 FY23 Original Budget, Bonds

73,027.13 2013 Bond Issue
 110,000.00 2015 Bond Issue
 100,000.00 2016 Bond Issue
 150,000.00 2017 Bond Issue
 100,000.00 2018 Bond Issue
 83,081.95 2020 Bond Issue
 55,000.00 2021 Bond Issue
 671,109.08 Total funding to date

7,729,000.00 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%
21	55,000	0	0%

CONTRACT INFORMATION:

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

COMMENTS:

Per Approved FY23-FY27 CIP

2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$2,680,000	\$181,000	\$0	\$0	\$0	\$10,590,000

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
31-Dec-2022

PROJECT TYPE: TRANSPORTATION

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	0.00	0.00	0.00		
BOND PROCEEDS	3,279,981.87	3,312,310.00	32,328.13	99%	2403002179.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$3,279,981.87	\$3,312,310.00	\$32,328.13	99%	

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

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

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 Contingency
3,312,310.00	Total LTD Budget

BOND FUNDING HISTORY

215,823.26	2013 Bond Issue
22,303.97	2015 Bond Issue
1,000,000.00	2016 Bond Issue (20 Yr)
1,410,000.00	2017 Bond Issue
388,458.62	2018 Bond Issue
86,707.08	2019 Bond Issue
156,688.94	2020 Bond Issue
3,279,981.87	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	156,689	156,689	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

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 STATUS AS OF 31-Dec-2022

PROJECT NUMBER 2070002180

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM



LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	1,352,500.00	1,352,500.00	0.00	100%	2070002180.40390
TOTAL	\$1,352,500.00	\$1,352,500.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,496.41	2,500.00	3.59		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
	\$3,812.66	\$1,352,500.00	\$1,348,687.34	0%	

PROJECT BALANCE	\$1,348,687.34	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
270,000.00 FY13 Original Budget, PayGo	
270,000.00 FY14 Original Budget, PayGo	
270,000.00 FY15 Original Budget, PayGo	
270,000.00 FY16 Original Budget, PayGo	
270,000.00 FY17 Original Budget, PayGo	
2,500.00 FY22 MidYr, PayGo	
1,352,500.00 Total LTD Budget	0.00 Total funding to date

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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: Old Washington Road Reconstruction

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

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER 2403002186

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	835,343.00	13,257,000.00	12,421,657.00	6%	2403002186.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$835,343.00	\$13,257,000.00	\$12,421,657.00	6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$67,151.00	\$258,000.00	\$190,849.00	26%	2403002186.50437
ADMINISTRATION	138,017.78	172,000.00	33,982.22	80%	2403002186.50441
FAS ADMINISTRATION	10,019.57	12,000.00	1,980.43	83%	2403002186.50442
A&E	184,178.77	540,000.00	355,821.23	34%	2403002186.50443
LAND & ROW	144,657.00	7,000,000.00	6,855,343.00	2%	2403002186.50444
CONSTRUCTION	0.00	4,460,000.00	4,460,000.00	0%	2403002186.50450
CONTINGENCY	0.00	557,000.00	557,000.00	0%	2403002186.50468
MISCELLANEOUS	106,593.00	258,000.00	151,407.00	41%	2403002186.50469
	\$650,617.12	\$13,257,000.00	\$12,606,382.88	5%	

PROJECT BALANCE \$184,725.88 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY																								
372,000.00 FY14 Original Budget, Bonds	145,000.00 2014 Bond Issue																								
715,000.00 FY16 Original Budget, Bonds	179,504.07 2015 Bond Issue																								
1,074,000.00 FY17 Original Budget, Bonds	169,966.24 2018 Bond Issue																								
3,049,000.00 FY18 Original Budget, Bonds	155,872.69 2020 Bond Issue																								
1,163,000.00 FY19 Original Budget, Bonds	185,000.00 2022 Bond Issue																								
3,000,000.00 FY20 Original Budget, Bonds																									
3,884,000.00 FY21 Original Budget, Bonds																									
13,257,000.00 Total LTD Budget	835,343.00 Total funding to date																								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>145,000</td> <td>145,000</td> <td>100%</td> </tr> <tr> <td>15</td> <td>179,504</td> <td>179,504</td> <td>100%</td> </tr> <tr> <td>18</td> <td>169,966</td> <td>169,966</td> <td>100%</td> </tr> <tr> <td>20</td> <td>155,873</td> <td>155,873</td> <td>100%</td> </tr> <tr> <td>22</td> <td>185,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	145,000	145,000	100%	15	179,504	179,504	100%	18	169,966	169,966	100%	20	155,873	155,873	100%	22	185,000	0	0%
	Bonded	Expended	%																						
14	145,000	145,000	100%																						
15	179,504	179,504	100%																						
18	169,966	169,966	100%																						
20	155,873	155,873	100%																						
22	185,000	0	0%																						

CONTRACT INFORMATION:

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

COMMENTS:

Phase 1: Leonardtown Road to 500 North of Central Avenue
Phase 2: Intersection of Phase 1 to Acton Lane

Per Approved FY23-FY27 CIP

2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$0	\$0	\$0	\$2,798,000	\$0	\$16,055,000

PROJECT: Washington Ave. -Various Intersection Improvements

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

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

PROJECT PROJECT NUMBER
 STATUS AS OF 31-Dec-2022 2403002191

PROJECT TYPE: TRANSPORTATION

STATUS: INACTIVE
 PROJECT RESPONSIBILITY: DPW/PGM

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	296,416.22	1,318,000.00	1,021,583.78	22%	2403002191.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$296,416.22	\$1,318,000.00	\$1,021,583.78	22%	

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

PROJECT BALANCE \$8,776.00 \$0.00

BUDGET HISTORY

403,000.00 FY15 Original Budget, Bonds
 305,000.00 FY18 Original Budget, Bonds
 305,000.00 FY19 Original Budget, Bonds
 305,000.00 FY20 Original Budget, Bonds

BOND FUNDING HISTORY
 55,012.88 2015 Bond Issue
 92,000.00 2017 Bond Issue
 24,270.35 2018 Bond Issue
 70,000.00 2019 Bond Issue
 55,132.99 2020 Bond Issue
 0.00 2021 Bond Issue

1,318,000.00 Total LTD Budget

296,416.22 Total funding to date

	Bonded	Expended	%
15	55,013	55,013	100%
17	92,000	92,000	100%
18	24,270	24,270	100%
19	70,000	70,000	100%
20	55,133	35,000	63%
21	0	0	

CONTRACT INFORMATION:

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

COMMENTS:

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

PROJECT IS FULLY BUDGETED.

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

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

PROJECT PROJECT NUMBER
2400002192

STATUS AS OF
31-Dec-2022

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	26,090.82	173,470.00	147,379.18	15%	2400002192.40389
PAY-GO	154,560.00	154,560.00	0.00	100%	2400002192.40390
TOTAL	\$180,650.82	\$328,030.00	\$147,379.18	55%	

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

PROJECT BALANCE	(\$70.00)	\$0.00
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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	7,660.00 2020 Bond Issue
(22,440.00) FY16 MidYr xfr PayGo to 3206	
4,030.00 FY18 MidYr Bonds from 2156	
328,030.00 Total LTD Budget	26,090.82 Total funding to date

	Bonded	Expended	%
18	17,294	17,294	100%
19	1,137	1,207	106%
20	7,660	7,660	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 **31-Dec-2022**
PROJECT NUMBER 2070002193
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	34,000.00	312,000.00	278,000.00	11%	2070002193.40389
PAY-GO	37,000.00	37,000.00	0.00	100%	2070002193.40390
TOTAL	\$71,000.00	\$349,000.00	\$278,000.00	20%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$7,697.00	\$8,000.00	\$303.00	96%	2070002193.50437
ADMINISTRATION	21,716.38	25,000.00	3,283.62	87%	2070002193.50441
FAS ADMINISTRATION	0.00	3,000.00	3,000.00	0%	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
	\$69,341.40	\$349,000.00	\$279,658.60	20%	

PROJECT BALANCE \$1,658.60 \$0.00

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

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

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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 **PROJECT NUMBER**
2407002218

STATUS AS OF **31-Dec-2022**
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	\$468,542.54	\$3,296,010.00	\$2,827,467.46	14%	2407002218.40341
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	453,878.00	875,180.00	421,302.00	52%	2407002218.40389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$922,420.54	\$4,171,190.00	\$3,248,769.46	22%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	15,438.00	15,500.00	62.00	100%	2407002218.50441
FAS ADMINISTRATION	8,506.00	9,100.00	594.00	93%	2407002218.50442
A&E	591,806.35	625,190.00	33,383.65	95%	2407002218.50443
LAND & ROW	5,238.00	8,000.00	2,762.00	65%	2407002218.50444
CONSTRUCTION	0.00	3,500,000.00	3,500,000.00	0%	2407002218.50450
CONTINGENCY	0.00	3,400.00	3,400.00	0%	2407002218.50468
MISCELLANEOUS	9,974.45	10,000.00	25.55	100%	2407002218.50469
EQUIPMENT	0.00	0.00	0.00		
	\$630,962.80	\$4,171,190.00	\$3,540,227.20	15%	

PROJECT BALANCE **\$291,457.74** **\$0.00**

BUDGET HISTORY **BOND FUNDING HISTORY**

58,340.00 FY17 MidYr xfr from Project 2201, Parent	103,878.00 2018 Bond Issue																				
180,270.00 FY17 MidYr Budget Amendment, Federal	50,000.00 2019 Bond Issue																				
3,590,000.00 FY19 Original Budget, 790K Bonds, 2,800K Federal	100,000.00 2020 Bond Issue																				
8,000.00 FY22 MidYr xfr from Project 2201, Parent	200,000.00 2021 Bond Issue																				
315,740.00 FY22 MidYr Budget Amendment, Federal																					
18,840.00 FY22 MidYr bond xfr from Project 2273																					
4,171,190.00 Total LTD Budget	453,878.00 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>103,878</td> <td>103,878</td> <td>100%</td> </tr> <tr> <td>19</td> <td>50,000</td> <td>50,000</td> <td>100%</td> </tr> <tr> <td>20</td> <td>100,000</td> <td>8,542</td> <td>9%</td> </tr> <tr> <td>21</td> <td>200,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	18	103,878	103,878	100%	19	50,000	50,000	100%	20	100,000	8,542	9%	21	200,000	0	0%
	Bonded	Expended	%																		
18	103,878	103,878	100%																		
19	50,000	50,000	100%																		
20	100,000	8,542	9%																		
21	200,000	0	0%																		

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Brudis	225,339.07	17,214.42	92%
	State	180,271.26	10,521.44	94%
	County	45,067.81	272.82	99%
	MSHA	63,196.07	5,579.01	91%

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**
2404002228

STATUS AS OF **31-Dec-2022**
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	1,070,439.22	1,067,300.00	(3,139.22)	100%	2404002228.40389
PAY-GO	15,000.00	15,000.00	0.00	100%	2404002228.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$1,085,439.22	\$1,082,300.00	(\$3,139.22)	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$11,454.00	\$14,000.00	2,546.00	82%	2404002228.50437
ADMINISTRATION	62,861.25	63,000.00	138.75	100%	2404002228.50441
FAS ADMINISTRATION	3,701.92	6,000.00	2,298.08	62%	2404002228.50442
A&E	96,713.78	239,850.00	143,136.22	40%	2404002228.50443
LAND & ROW	18,302.00	20,000.00	1,698.00	92%	2404002228.50444
CONSTRUCTION	0.00	662,450.00	662,450.00	0%	2404002228.50450
CONTINGENCY	0.00	70,000.00	70,000.00	0%	2404002228.50468
MISCELLANEOUS	5,418.80	7,000.00	1,581.20	77%	2404002228.50469
EQUIPMENT	0.00	0.00	0.00		
	\$198,451.75	\$1,082,300.00	\$883,848.25	18%	

PROJECT BALANCE \$886,987.47 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
8,100.00 FY18 MidYr Transfer from 2156, PayGo	99,230.13 2019 Bond Issue
6,900.00 FY19 MidYr Transfer from 2156, PayGo	123,209.09 2020 Bond Issue
750,000.00 FY20 Original Budget, Bonds	248,000.00 2021 Bond Issue
279,000.00 FY21 Original Budget, Bonds	600,000.00 2022 Bond Issue
38,300.00 FY20 MidYr Transfer from 2156	1,070,439.22 Total funding to date
1,082,300.00 Total LTD Budget	

	Bonded	Expended	%
19	99,230	99,230	100%
20	123,209	99,222	81%
21	248,000	0	0%
22	600,000	0	0%

CONTRACT INFORMATION:

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

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: Middletown Road Phase 3 - Feasibility Study

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

PROJECT **PROJECT NUMBER**
2403002233

STATUS AS OF **31-Dec-2022**
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	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	269,000.00	269,000.00	0.00	100%	2403002233.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$269,000.00	\$269,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	25,978.00	26,000.00	22.00	100%	2403002233.50441
FAS ADMINISTRATION	8,098.55	3,000.00	(5,098.55)	270%	2403002233.50442
A&E	140,090.00	180,000.00	39,910.00	78%	2403002233.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	39,214.00	60,000.00	20,786.00	65%	2403002233.50469
EQUIPMENT	0.00	0.00	0.00		
	\$213,380.55	\$269,000.00	\$55,619.45	79%	

PROJECT BALANCE \$55,619.45 \$0.00

BUDGET HISTORY **BOND FUNDING HISTORY**

269,000.00 FY19 Original Budget, PayGo							
269,000.00 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.	\$140,090.00	\$0.00	100%

COMMENTS:

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

PROJECT: Billingsley Road/ Middletown Road Traffic Signal

This project is to modify the existing southbound left turn signal to add an Exclusive/ Permissive phasing to minimize left turn traffic accidents that have occurred at this intersection.

PROJECT PROJECT NUMBER
 STATUS AS OF 31-Dec-2022 2404002246
 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	44,671.15	49,700.00	5,028.85	90%	2404002246.40389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$44,671.15	\$49,700.00	\$5,028.85	90%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$942.00	\$4,000.00	\$3,058.00	24%	2404002246.50437
ADMINISTRATION	8,145.00	8,200.00	55.00	99%	2404002246.50441
FAS ADMINISTRATION	2,920.87	4,000.00	1,079.13	73%	2404002246.50442
A&E	8,727.59	9,000.00	272.41	97%	2404002246.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	21,463.69	21,500.00	36.31	100%	2404002246.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	472.00	3,000.00	2,528.00	16%	2404002246.50469
EQUIPMENT	0.00	0.00	0.00		
	\$42,671.15	\$49,700.00	\$7,028.85	86%	

PROJECT BALANCE	\$2,000.00	\$0.00
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BUDGET HISTORY

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

	Bonded	Expended	%
19	1,635	1,635	100%
20	41,036	41,036	100%
21	2,000	0	0%

CONTRACT INFORMATION:

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

COMMENTS:

As of Sept. 2022, a traffic impact study needs to be done to justify to MDE.

PROJECT IS FULLY BUDGETED.

PROJECT: Western Parkway and Holly Tree Lane Traffic Signal Improvements

This project is to conduct the preliminary field investigation to perform data collection, verify existing conditions to include utilities possible utility conflicts, environmental sensitive areas, the location of potential signal structure locations, and design request to MDSA for approval.

PROJECT PROJECT NUMBER
 STATUS AS OF 31-Dec-2022 2404002247

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	321,267.44	350,000.00	28,732.56	92%	2404002247.40389
PAY-GO	29,500.00	29,500.00	0.00	100%	2404002247.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$350,767.44	\$379,500.00	\$28,732.56	92%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$9,909.85	\$14,000.00	\$4,090.15	71%	2404002247.50437
ADMINISTRATION	23,920.00	24,000.00	80.00	100%	2404002247.50441
FAS ADMINISTRATION	4,921.59	4,000.00	(921.59)	123%	2404002247.50442
A&E	23,988.28	24,000.00	11.72	100%	2404002247.50443
LAND & ROW	797.74	1,000.00	202.26	80%	2404002247.50444
CONSTRUCTION	277,558.00	284,470.00	6,912.00	98%	2404002247.50450
CONTINGENCY	0.00	15,530.00	15,530.00	0%	2404002247.50468
MISCELLANEOUS	9,671.98	12,500.00	2,828.02	77%	2404002247.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$350,767.44	\$379,500.00	\$28,732.56	92%	

PROJECT BALANCE \$0.00 \$0.00

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

CONTRACT INFORMATION:

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

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: FY21 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 **31-Dec-2022**
PROJECT NUMBER 2051002261

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:	161,980.00	162,000.00	20.00	100%	2051002261.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	3,330,802.96	3,916,000.00	585,197.04	85%	2051002261.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$3,492,782.96	\$4,078,000.00	\$585,217.04	86%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$82,583.97	\$82,580.00	(\$3.97)	100%	2051002261.50437
ADMINISTRATION	4,941.79	3,000.00	(1,941.79)	165%	2051002261.50441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	3,405,531.32	3,992,420.00	586,888.68	85%	2051002261.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$3,493,057.08	\$4,078,000.00	\$584,942.92	86%	

PROJECT BALANCE (\$274.12) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
4,078,000.00 FY21 \$162,000 State / \$3,916,000 Bonds	3,330,802.96 2020 Bond Issue								
4,078,000.00 Total LTD Budget	3,330,802.96 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>3,330,803</td> <td>3,331,077</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	20	3,330,803	3,331,077	100%
	Bonded	Expended	%						
20	3,330,803	3,331,077	100%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Whitehurst Paving	\$255,300.00	\$255,300.00	0%
	Slurry Pavers	\$473,532.56	\$473,532.56	0%
	Alpha Space Control	\$295,000.00	\$251,130.82	15%
	Bay Country Contractors	\$126,750.00	\$107,136.96	15%
	C.A. Bean, Inc.	\$1,181,655.47	\$1,181,655.47	0%

COMMENTS:
 MULTI YEAR PROJECT

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

31-Dec-2022

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
TOTAL	\$122,000.00	\$122,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$10,000.00	\$10,000.00	0%	2073002263.50437
ADMINISTRATION	4,941.79	7,000.00	2,058.21	71%	2073002263.50442
A&E	8,312.50	20,000.00	11,687.50	42%	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	5,000.00	5,000.00	0%	2073002263.50468
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$13,254.29	\$122,000.00	\$108,745.71	11%	

PROJECT BALANCE \$108,745.71 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
122,000.00 FY21 Original Budget, PayGo	0.00						
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	%					

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:
 PO received for Traffic Concepts.

PROJECT IS FULLY BUDGETED.

PROJECT:	Substation Road Improvements
Design and construct the following roadway improvements:D2713	
- Substation Road	
- MD Route 5 at Pinefield Road Intersection	
- Business Route 5 Intersection	

PROJECT STATUS AS OF	PROJECT NUMBER
31-Dec-2022	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: U.S. ARMY CORP	\$0.00	\$0.00	\$0.00		
STATE:	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	238,111.09	2,157,000.00	1,918,888.91	11%	2403002264.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$238,111.09	\$2,157,000.00	\$1,918,888.91	11%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$210,000.00	\$210,000.00	0%	2403002264.50437
ADMINISTRATION	41,851.00	134,000.00	92,149.00	31%	2403002264.50441
FAS ADMINISTRATION	2,952.21	10,000.00	7,047.79	30%	2403002264.50442
A&E	0.00	369,000.00	369,000.00	0%	2403002264.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,236,000.00	1,236,000.00	0%	2403002264.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	180,000.00	180,000.00	0%	2403002264.50468
MISCELLANEOUS	1,582.00	18,000.00	16,418.00	9%	2403002264.50469
TOTAL	\$46,385.21	\$2,157,000.00	\$2,110,614.79	2%	

PROJECT BALANCE	\$191,725.88	\$0.00
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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																
	175,000.00 2022 Bond Issue																
2,157,000.00 Total LTD Budget	238,111.09 Total funding to date																
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>20</td> <td>46,111</td> <td>46,111</td> <td>100%</td> </tr> <tr> <td>21</td> <td>17,000</td> <td>0</td> <td>0%</td> </tr> <tr> <td>22</td> <td>175,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	20	46,111	46,111	100%	21	17,000	0	0%	22	175,000	0	0%
	Bonded	Expended	%														
20	46,111	46,111	100%														
21	17,000	0	0%														
22	175,000	0	0%														

CONTRACT INFORMATION:			
Phase	Contractor	Contract Amount Remaining Balance	% Complete

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

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$2,157,000

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

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

PROJECT STATUS AS OF **PROJECT NUMBER 2404002267**
31-Dec-2022

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: 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	12,600.00	12,600.00	0.00	100%	2404002267.40390
TOTAL	\$12,600.00	\$12,600.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,977.08	2,000.00	22.92	99%	2404002267.50441
FAS ADMINISTRATION	3,701.92	1,000.00	(2,701.92)	370%	2404002267.50442
A&E	4,417.50	8,600.00	4,182.50	51%	2404002267.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	500.00	1,000.00	500.00	50%	2404002267.50469
TOTAL	\$10,596.50	\$12,600.00	\$2,003.50	84%	

PROJECT BALANCE \$2,003.50 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
12,600.00 FY21 MidYr xfr from 2156, PayGo	0.00						
12,600.00 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	%					

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: FY2022 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 **PROJECT NUMBER**
31-Dec-2022 **2051002268**

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:	161,980.00	162,000.00	20.00	100%	2051002268.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	4,427,102.93	4,427,210.00	107.07	100%	2051002268.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$4,589,082.93	\$4,589,210.00	\$127.07	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$53,218.08	\$75,450.00	\$22,231.92	71%	2051002268.50437
FAS ADMINISTRATION	3,356.81	5,360.00	2,003.19	63%	2051002268.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	3,667,951.61	4,508,400.00	840,448.39	81%	2051002268.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$3,724,526.50	\$4,589,210.00	\$864,683.50	81%	

PROJECT BALANCE \$864,556.43 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY												
4,160,000.00 FY22 Original Budget; \$162K State, \$3,998,000 Bonds	3,633,102.93 2021 Bond Issue												
429,210.00 FY22 Midyr xfr from 2248 \$410,300 and 2232 \$18,910	794,000.00 2022 Bond Issue												
4,589,210.00 Total LTD Budget	4,427,102.93 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>21</td> <td>3,633,103</td> <td>2,768,547</td> <td>76%</td> </tr> <tr> <td>22</td> <td>794,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	3,633,103	2,768,547	76%	22	794,000	0	0%
	Bonded	Expended	%										
21	3,633,103	2,768,547	76%										
22	794,000	0	0%										

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	MidAtlantic Marking	\$50,000.00	\$50,000.00	0%
	Scott A Duncan, Inc	\$41,346.26	\$41,346.26	0%
	Slurry Pavers, Inc	\$625,950.00	\$0.00	100%
	Alpha Space Control Co.	\$295,000.00	\$154,303.62	48%
	Aggregate Industries	\$2,626,089.99	\$2,004,726.19	24%
	Whitehurst Paving Co. Inc	\$249,750.00	\$249,750.00	0%

COMMENTS:

MULTI YEAR PROJECT

PROJECT: FY2022 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 **31-Dec-2022**

PROJECT NUMBER: 2058002269

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	151,000.00	154,170.00	3,170.00	98%	2058002269.40389
PAY-GO	1,445.63	1,440.00	(5.63)	100%	2058002269.40390
TOTAL	\$152,445.63	\$155,610.00	\$3,164.37	98%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	2,460.10	4,970.00	2,509.90	49%	2058002269.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	149,999.24	150,640.00	640.76	100%	2058002269.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$152,459.34	\$155,610.00	\$3,150.66	98%	

PROJECT BALANCE	(\$13.71)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
155,000.00 FY22 Original Budget; Bonds	
1,440.00 FY22 MidYr Txfr PayGo from 2249	129,000.00 2021 Bond Issue
-830.00 FY22 MidYr xfr to CIP 2262, Bonds	22,000.00 2022 Bond Issue
155,610.00 Total LTD Budget	151,000.00 Total funding to date

	Bonded	Expended	%
21	129,000	129,000	100%
22	22,000	22,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT

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 PROJECT NUMBER
2404002270

STATUS AS OF
31-Dec-2022

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	820,000.00	2,206,000.00	1,386,000.00	37%	2404002270.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$820,000.00	\$2,706,000.00	\$1,886,000.00	30%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$208,000.00	\$208,000.00	0%	2404002270.50437
ADMINISTRATION	41,851.00	190,000.00	148,149.00	22%	2404002270.50441
FAS ADMINISTRATION	2,518.12	10,000.00	7,481.88	25%	2404002270.50442
A&E	0.00	132,000.00	132,000.00	0%	2404002270.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,890,000.00	1,890,000.00	0%	2404002270.50450
CONTINGENCY	0.00	252,000.00	252,000.00	0%	2404002270.50468
MISCELLANEOUS	2,278.00	24,000.00	21,722.00	9%	2404002270.50469
	\$46,647.12	\$2,706,000.00	\$2,659,352.88	2%	

PROJECT BALANCE \$773,352.88 \$0.00

BUDGET HISTORY

1,419,000.00 FY22 Original Budget, \$250K Other; \$1,169,000 Bonds
 1,287,000.00 FY23 Original Budget, \$250K Other; \$1,037K Bonds
 2,706,000.00 Total LTD Budget

BOND FUNDING HISTORY

670,000.00 2021 Bond Issue
 150,000.00 2022 Bond Issue
 820,000.00 Total funding to date

	Bonded	Expended	%
21	670,000	623,353	93%
22	150,000		0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
		\$0.00	\$0.00	

COMMENTS:

Per Approved FY23-FY27 CIP

2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$2,706,000

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

PROJECT	PROJECT NUMBER
STATUS AS OF 31-Dec-2022	2403002271
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	35,000.00	1,532,000.00	1,497,000.00	2%	2403002271.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$35,000.00	\$1,532,000.00	\$1,497,000.00	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$192,000.00	\$192,000.00	0%	2403002271.50437
ADMINISTRATION	26,241.00	107,500.00	81,259.00	24%	2403002271.50441
FAS ADMINISTRATION	1,980.42	9,500.00	7,519.58	21%	2403002271.50442
A&E	0.00	164,000.00	164,000.00	0%	2403002271.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	900,000.00	900,000.00	0%	2403002271.50450
CONTINGENCY	0.00	143,000.00	143,000.00	0%	2403002271.50468
MISCELLANEOUS	1,043.00	16,000.00	14,957.00	7%	2403002271.50469
	\$29,264.42	\$1,532,000.00	\$1,502,735.58	2%	

PROJECT BALANCE	\$5,735.58	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY												
766,000.00 FY22 Original Budget, Bonds	20,000.00 2021 Bond Issue												
766,000.00 FY23 Original Budget, Bonds	15,000.00 2022 Bond Issue												
1,532,000.00 Total LTD Budget	35,000.00 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>20,000</td> <td>20,000</td> <td>100%</td> </tr> <tr> <td>22</td> <td>15,000</td> <td>9,264</td> <td>62%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	20,000	20,000	100%	22	15,000	9,264	62%
	Bonded	Expended	%										
21	20,000	20,000	100%										
22	15,000	9,264	62%										

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

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

PROJECT STATUS AS OF **31-Dec-2022**
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	67,588.09	67,420.00	(168.09)	100%	2405002272.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$67,588.09	\$67,420.00	(\$168.09)	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$890.00	\$3,000.00	\$2,110.00	30%	2405002272.50437
ADMINISTRATION	4,946.00	5,000.00	54.00	99%	2405002272.50441
FAS ADMINISTRATION	3,356.81	3,000.00	(356.81)	112%	2405002272.50442
A&E	45,317.03	51,920.00	6,602.97	87%	2405002272.50443
LAND & ROW	2,248.00	4,000.00	1,752.00	56%	2405002272.50444
CONSTRUCTION	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	500.00	500.00	0%	2405002272.50469
TOTAL	\$56,757.84	\$67,420.00	\$10,662.16	84%	

PROJECT BALANCE \$10,830.25 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
34,040.00 FY21 MidYr xfr from 2161, Bonds	52,588.09 2021 Bond Issue
33,380.00 FY22 MidYr xfr from 2161, Bonds	15,000.00 2022 Bond Issue
67,420.00 Total LTD Budget	67,588.09 Total funding to date

	Bonded	Expended	%
21	52,588	52,588	100%
22	15,000	4,170	28%

CONTRACT INFORMATION:

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

COMMENTS:
 PROJECT IS FULLY BUDGETED.

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	PROJECT NUMBER
31-Dec-2022	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	\$104,000.00	\$104,000.00	0%	2407002273.40341
STATE:	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	20,000.00	872,480.00	852,480.00	2%	2407002273.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$20,000.00	\$976,480.00	\$956,480.00	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$43,730.00	\$43,730.00	0%	2407002273.50437
ADMINISTRATION	0.00	52,300.00	52,300.00	0%	2407002273.50441
FAS ADMINISTRATION	1,644.06	6,900.00	5,255.94	24%	2407002273.50442
A&E	0.00	44,260.00	44,260.00	0%	2407002273.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	727,160.00	727,160.00	0%	2407002273.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	74,000.00	74,000.00	0%	2407002273.50468
MISCELLANEOUS	0.00	28,130.00	28,130.00	0%	2407002273.50469
TOTAL	\$1,644.06	\$976,480.00	\$974,835.94	0%	

PROJECT BALANCE	\$18,355.94	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
71,000.00 FY22 Original Budget 104,000.00 FY22 MidYr xfr from #2201, Federal 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 976,480.00 Total LTD Budget	20,000.00 2022 Bond Issue 20,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>20,000</td> <td>1,644</td> <td>8%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	20,000	1,644	8%
	Bonded	Expended	%						
22	20,000	1,644	8%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

The following bridges are currently being considered for repairs:

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

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

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**
31-Dec-2022

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	0.00	297,000.00	297,000.00	0%	240302274.40388
BOND PROCEEDS 20 Yr	172,000.00	753,000.00	581,000.00	23%	240302274.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$172,000.00	\$1,050,000.00	\$878,000.00	16%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$20,000.00	\$20,000.00	0%	2403002274.50437
ADMINISTRATION	0.00	30,000.00	30,000.00	0%	2403002274.50441
FAS ADMINISTRATION	3,356.81	3,000.00	(356.81)	112%	2403002274.50442
A&E	0.00	150,000.00	150,000.00	0%	2403002274.50443
LAND & ROW	0.00	25,000.00	25,000.00	0%	2403002274.50444
CONSTRUCTION	0.00	740,000.00	740,000.00	0%	2403002274.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	75,000.00	75,000.00	0%	2403002274.50468
MISCELLANEOUS	0.00	7,000.00	7,000.00	0%	2403002274.50469
TOTAL	\$3,356.81	\$1,050,000.00	\$1,046,643.19	0%	

PROJECT BALANCE	\$168,643.19	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY												
1,050,000.00 FY22 Original Budget	50,000.00 2021 Bond Issue												
1,050,000.00 Total LTD Budget	122,000.00 2022 Bond Issue												
	172,000.00 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>50,000</td> <td>3,357</td> <td>7%</td> </tr> <tr> <td>22</td> <td>122,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	50,000	3,357	7%	22	122,000	0	0%
	Bonded	Expended	%										
21	50,000	3,357	7%										
22	122,000	0	0%										

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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
<p>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.</p>	

PROJECT STATUS AS OF	PROJECT NUMBER
31-Dec-2022	2073002275

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	105,000.00	105,000.00	0%	2073002275.40389
BOND PREMIUM	18,811.36	18,800.00	(11.36)	100%	2073002275.40395
PAY-GO	482,000.00	482,000.00	0.00	100%	2073002275.40390
TOTAL	\$500,811.36	\$605,800.00	\$104,988.64	83%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,150.00	105,770.00	102,620.00	3%	207302275.50441
FAS ADMINISTRATION	3,356.81	10,000.00	6,643.19	34%	207302275.50442
A&E	800.00	350,000.00	349,200.00	0%	207302275.50443
LAND & ROW	0.00	110,000.00	110,000.00	0%	207302275.50444
CONSTRUCTION	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	5,000.00	5,000.00	0%	207302275.50468
MISCELLANEOUS	0.00	25,030.00	25,030.00	0%	207302275.50469
TOTAL	\$7,306.81	\$605,800.00	\$598,493.19	1%	

PROJECT BALANCE	\$493,504.55	\$0.00
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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 605,800.00 Total LTD Budget	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:
Sept. 2022, initiating a PO with KCI for a feasibility analysis

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$785,000	\$2,366,000	\$2,626,000	\$6,406,000	\$2,576,000	\$15,364,800

PROJECT: **Shearwater Drive/Winbrell Court Drainage Pipe Repair**

Install concrete lining and repair separated pipe joints as needed in approximately 438 LF of deteriorated 48" corrugated metal drainage pipe. Scope includes debris removal.

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER **2405002279**

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	54,650.76	66,380.00	11,729.24	82%	2405002279.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$54,650.76	\$66,380.00	\$11,729.24	82%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	3,900.00	3,900.00	0%	2405002279.50441
FAS ADMINISTRATION	1,893.40	3,000.00	1,106.60	63%	2405002279.50442
A&E	0.00	0.00	0.00		2405002279.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	52,573.40	52,680.00	106.60	100%	2405002279.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	5,300.00	5,300.00	0%	2405002279.50468
MISCELLANEOUS	171.00	1,500.00	1,329.00	11%	2405002279.50469
TOTAL	\$54,637.80	\$66,380.00	\$11,742.20	82%	

PROJECT BALANCE \$12.96 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
66,380.00 FY22 xfr from 2161, bonds	54,650.76 2021 Bond Proceeds								
66,380.00 Total LTD Budget	54,650.76 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>21</td> <td>54,651</td> <td>54,638</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	54,651	54,638	100%
	Bonded	Expended	%						
21	54,651	54,638	100%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

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 31-Dec-2022

PROJECT NUMBER: 2051000001

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	162,000.00	162,000.00	0%	2051000001.40342
OTHER - Fund Balance	0.00	3,766,000.00	3,766,000.00	0%	2051000001.40394
BOND PROCEEDS	0.00	0.00	0.00		2051000001.40389
PAY-GO	354,000.00	354,000.00	0.00	100%	2051000001.40390
TOTAL	\$354,000.00	\$4,282,000.00	\$3,928,000.00	8%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$75,000.00	\$75,000.00	0%	2051000001.50437
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	896.71	5,000.00	4,103.29	18%	2051000001.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,893,733.60	4,202,000.00	2,308,266.40	45%	2051000001.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$1,894,630.31	\$4,282,000.00	\$2,387,369.69	44%	

PROJECT BALANCE (\$1,540,630.31) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
4,282,000.00 FY23OrigBud: \$162KState,\$354KPayGo,\$3,766KOther	0.00						
4,282,000.00 Total LTD Budget	0.00 Total funding to date						
	<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 FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$4,282,000	\$4,283,000	\$4,283,000	\$4,283,000	\$4,283,000	\$25,696,000

PROJECT: FY23 Sidewalk Improvement Project

This project includes residential sidewalk repairs in the development district to include panel replacement, repair damaged concrete, safety risks and tripping hazards. Staff performs sidewalk inspections county-wide and prioritizes repairs based on safety risks that may be posed to the public. The condition rating guidelines that are followed rate sidewalks in the following prioritization:
 Priority 1 – Missing concrete panel, lifted panel 2" or higher
 Priority 2 – Concrete panels lifted ½" to 2" high
 Priority 3 – Concrete panels with heavy cracking, delamination or spaulding. Maintenance for Hiker-Biker Paths and all sidewalks within subdivisions which are located within the County right-of-way, both of which were designed and constructed in accordance with the 1995 Road Ordinance or more recent revision, shall be the responsibility of Charles County.

PROJECT STATUS AS OF 31-Dec-2022

PROJECT NUMBER **2058000001**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL: U.S. ARMY CORP	\$0.00	\$0.00	\$0.00		
STATE:	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	155,000.00	155,000.00	0.00	100%	2058000001.40390
TOTAL	\$155,000.00	\$155,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	896.71	5,000.00	4,103.29	18%	2058000001.50342
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	68,092.86	150,000.00	81,907.14	45%	2058000001.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$68,989.57	\$155,000.00	\$86,010.43	45%	

PROJECT BALANCE	\$86,010.43	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
155,000.00 FY23 Original Budget, PayGo							
155,000.00 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 FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$155,000	\$156,000	\$156,000	\$156,000	\$156,000	\$934,000

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 31-Dec-2022

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	\$1,069,718.97	\$6,010,000.00	\$4,940,281.03	0%	02483900.450705	
STATE	2,485,636.67	8,030,300.00	5,544,663.33	31%	02483900.451300	
OTHER	502,605.14	2,631,385.00	2,128,779.86	19%	02483900.473000	
BOND PROCEEDS	35,162,987.36	79,681,500.00	44,518,512.64	44%	02483900.480000	
GF TRANSFER	13,125,217.03	13,543,950.00	418,732.97	97%	02483900.491000	
BOND PREMIUM	6,589,044.50	8,503,580.00	1,914,535.50	77%	02483900.495000	
TOTAL	\$58,935,209.67	\$118,400,715.00	\$59,465,505.33	50%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$375,629.25	\$1,619,040.00	\$1,243,410.75	0%	02483900.530400	
ADMINISTRATION	1,293,289.02	2,587,320.00	1,294,030.98	50%	02483900.530495	
A&E	8,332,408.36	15,997,200.00	7,664,791.64	52%	02483900.530405	
LAND & ROW	4,827,966.74	15,638,350.00	10,810,383.26	31%	02483900.530410	
CONSTRUCTION	16,886,320.38	55,272,500.00	38,386,179.62	31%	02483900.530000	
CONTINGENCY	0.00	6,475,350.00	6,475,350.00	0%	02483900.560000	
MISCELLANEOUS	217,076.04	634,610.00	417,533.96	34%	02483900.531500	
EQUIPMENT	8,148,888.85	18,778,535.00	10,629,646.15	43%	02483900.529000	
INFLATION RESERVE	0.00	1,397,810.00	1,397,810.00	0%	02483900.xxxxxx	
	\$40,081,578.64	\$118,400,715.00	\$78,319,136.36	34%		

PROJECT LTD FUND BALANCE \$18,853,631.03 \$0.00

COMMENTS:

INFLATION RESERVE FISCAL NOTE:

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

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

PROJECT: Detention Center Intake Area

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

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 3404003136
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	5,977,934.57	6,229,950.00	252,015.43	96%	3404003136.40389
PAY-GO OPERATING	1,555,749.06	1,555,750.00	0.94	100%	3404003136.40390
TOTAL	\$7,533,683.63	\$7,785,700.00	\$252,016.37	97%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$140,876.79	\$175,110.00	\$34,233.21	80%	3404003136.50437
ADMINISTRATION	261,216.64	255,000.00	(6,216.64)	102%	3404003136.50441
FAS ADMINISTRATION	2,805.21	6,000.00	3,194.79	47%	3404003136.50442
A&E	307,079.08	318,400.00	11,320.92	96%	3404003136.50443
LAND & ROW	5,812.00	6,000.00	188.00	97%	3404003136.50444
CONSTRUCTION	6,087,749.92	6,383,590.00	295,840.08	95%	3404003136.50450
CONTINGENCY	0.00	0.00	0.00		3404003136.50468
MISCELLANEOUS	86,029.70	87,600.00	1,570.30	98%	3404003136.50469
EQUIPMENT	528,302.35	554,000.00	25,697.65	95%	3404003136.50505
TOTAL	\$7,419,871.69	\$7,785,700.00	\$365,828.31	95%	
PROJECT BALANCE	\$113,811.94	\$0.00			

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
7,785,700.00 Total LTD Budget

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
238,570.71 2019 Bond Issue
800,000.00 2020 Bond Issue
4,100,000.00 2021 Bond Issue
5,977,934.57 Total funding to date

	Bonded	Expended	%
09	80,000	80,000	100%
10	134,634	134,634	100%
11	92	92	100%
13	111,984	111,984	100%
15	184,000	184,000	100%
17	328,654	328,654	100%
19	238,571	238,571	100%
20	800,000	800,000	100%
21	4,100,000	3,986,188	97%

PROJECT: Detention Center Intake Area

PROJECT NUMBER 3404003136

CONTRACT INFORMATION:

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

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: Automation & Technology Master Plan - Facilities

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

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 3050003177
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW



		LIFE TO DATE STATUS					
REVENUE BUDGET		ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL		\$0.00	\$0.00	\$0.00			
STATE		0.00	0.00	0.00			
OTHER		0.00	0.00	0.00			
BOND PROCEEDS		631,895.65	988,000.00	356,104.35	64%	3050003177.40389	
PAY-GO OPERATING		0.00	0.00	0.00			
TOTAL		\$631,895.65	\$988,000.00	\$356,104.35	64%		

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

PROJECT BALANCE	\$1,804.91	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																																				
380,000.00 FY12 Original Budget: Bonds	316,615.06 2012 Bond Issue																																				
608,000.00 FY14 Original Budget: Bonds	24,000.00 2013 Bond Issue																																				
	124,775.59 2014 Bond Issue																																				
	50,000.00 2015 Bond Issue																																				
	81,066.00 2016 Bond Issue																																				
	3,439.00 2018 Bond Issue																																				
	2,000.00 2019 Bond Issue																																				
	30,000.00 2021 Bond Issue																																				
988,000.00 Total LTD Budget	631,895.65 Total funding to date																																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr><td>12</td><td>316,615</td><td>316,615</td><td>100%</td></tr> <tr><td>13</td><td>24,000</td><td>24,000</td><td>100%</td></tr> <tr><td>14</td><td>124,776</td><td>124,776</td><td>100%</td></tr> <tr><td>15</td><td>50,000</td><td>50,000</td><td>100%</td></tr> <tr><td>16</td><td>81,066</td><td>81,066</td><td>100%</td></tr> <tr><td>18</td><td>3,439</td><td>3,439</td><td>100%</td></tr> <tr><td>19</td><td>2,000</td><td>2,000</td><td>100%</td></tr> <tr><td>21</td><td>30,000</td><td>28,195</td><td>94%</td></tr> </tbody> </table>		Bonded	Expended	%	12	316,615	316,615	100%	13	24,000	24,000	100%	14	124,776	124,776	100%	15	50,000	50,000	100%	16	81,066	81,066	100%	18	3,439	3,439	100%	19	2,000	2,000	100%	21	30,000	28,195	94%
	Bonded	Expended	%																																		
12	316,615	316,615	100%																																		
13	24,000	24,000	100%																																		
14	124,776	124,776	100%																																		
15	50,000	50,000	100%																																		
16	81,066	81,066	100%																																		
18	3,439	3,439	100%																																		
19	2,000	2,000	100%																																		
21	30,000	28,195	94%																																		

CONTRACT INFORMATION:		Contract Amount	Remaining Balance	% Complete	
Phase A&E	Contractor 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 **31-Dec-2022**
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
TOTAL	\$109,000.00	\$109,000.00	\$0.00	100%	

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
A&E	67,257.38	97,760.00	30,502.62	69%	3050003187.50443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$78,490.91	\$109,000.00	\$30,509.09	72%	

PROJECT BALANCE	\$30,509.09	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
83,000.00 FY13 Original Budget: PayGo (80,000.00) FY13 MidYr xfr to 3165 Courthouse Renovation 53,000.00 FY14 Original Budget, PayGo 53,000.00 FY15 Original Budget, PayGo 109,000.00 Total LTD Budget	0.00 Total funding to date						
	<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 FUNDED.

PROJECT: Waldorf Senior and Recreational Center

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

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER 3402003193

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: COMPLETE
PROJECT RESPONSIBILITY: DPW



REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$800,000.00	\$800,000.00	0.00	100%	3402003193.40341
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	4,406,708.57	4,406,710.00	1.43	100%	3402003193.40389
PAY-GO OPERATING	852,580.00	852,580.00	0.00	100%	3402003193.40390
TOTAL	\$6,059,288.57	\$6,059,290.00	\$1.43	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	12,781.00	10,900.00	(1,881.00)	117%	3402003193.50441
FAS ADMINISTRATION	7,136.96	5,100.00	(2,036.96)	140%	3402003193.50442
A&E	73,111.48	73,110.00	(1.48)	100%	3402003193.50443
LAND & ROW	527,100.00	527,100.00	0.00	100%	3402003193.50444
CONSTRUCTION	5,035,772.03	5,035,770.00	(2.03)	100%	3402003193.50450
CONSTRUCTION I.T.	44,707.96	44,710.00	2.04	100%	3402003193.52450
CONSTRUCTION SIGNAGE	53,004.37	53,010.00	5.63	100%	3402003193.53450
CONSTRUCTION: A	46,331.75	46,330.00	(1.75)	100%	3402003193.54450
CONTINGENCY	0.00	0.00	0.00		3402003193.50468
MISCELLANEOUS	5,276.00	5,280.00	4.00	100%	3402003193.50469
EQUIPMENT	254,067.02	257,980.00	3,912.98	98%	3402003193.50505
TOTAL	\$6,059,288.57	\$6,059,290.00	\$1.43	100%	

PROJECT LTD FUND BALANCE \$0.00 \$0.00

BUDGET HISTORY
550,000.00 FY14 Original Budget, Bonds
1,486,000.00 FY15 Original Budget, State 700k, Bonds 786K
(1,603,000.00) FY15 MidYr reduction of budget
3,915,480.00 FY17 MidYr BA, \$800k Fed Grant, 806k PayGo, 2,309k Bonds
1,300,000.00 FY18 MidYr xfr from 2223 & 3999, Bonds
336,770.00 FY19 MidYr xfr from 3999, Bonds
72,420.00 FY20 MidYr xfr from 3999, Bonds
46,330.00 FY21 MidYr BA increase General Fund
-44,710.00 FY22 YrEnd xfr to 3999, Bonds
6,059,290.00 Total LTD Budget

BOND FUNDING HISTORY			
7,929.69	2014 Bond Issue		
11,000.00	2015 Bond Issue		
1,243,000.00	2016 Bond Issue		
924,000.00	2017 Bond Issue		
1,499,148.00	2018 Bond Issue		
571,630.88	2019 Bond Issue		
150,000.00	2020 Bond Issue		
-	2021 Bond Issue		
4,406,708.57	Total funding to date		
	Bonded	Expended	%
14	7,930	7,930	100%
15	11,000	11,000	100%
16	1,243,000	1,243,000	100%
17	924,000	924,000	100%
18	1,499,148	1,499,148	100%
19	571,631	571,631	100%
20	150,000	150,000	100%
21	0	0	

PROJECT: Waldorf Senior and Recreational Center

PROJECT NUMBER 3402003193

CONTRACT INFORMATION:

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

COMMENTS:

Purged in FY22
 PROJECT IS FULLY FUNDED.

PROJECT: Zoning Update (2012 Comprehensive Plan)

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

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER: 3070003194

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM



LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	0.00	0.00	0.00			
PAY-GO OPERATING	397,100.00	397,100.00	0.00	100%	3070003194.40390	
TOTAL	\$397,100.00	\$397,100.00	\$0.00	100%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	7,298.53	9,000.00	1,701.47	81%	3070003194.50441	
A&E	27,499.79	229,600.00	202,100.21	12%	3070003194.50443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	19,048.10	158,500.00	139,451.90	12%	3070003194.50469	
EQUIPMENT	0.00	0.00	0.00			
	\$53,846.42	\$397,100.00	\$343,253.58	14%		

PROJECT BALANCE	\$343,253.58	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
319,000.00 FY14 Original Budget, PayGo (21,900.00) FY15 MidYr xfr PayGo to Project 3205, eBud #3205 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	Steven P.	22,030.00	13,150.00	40%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: Lighting Retrofits

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

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER: 3051003195

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

EXPENSE BUDGET	LIFE TO DATE STATUS				% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE			
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	4,009.97	6,000.00	1,990.03	67%	3051003195.50441	
FAS ADMINISTRATION	10,163.38	12,000.00	1,836.62	85%	3051003195.50442	
LAND & ROW	0.00	0.00	0.00			
IN-HOUSE	0.00	0.00	0.00			
CONSTRUCTION	52,892.06	64,000.00	11,107.94	83%	3051003195.50450	
CONTINGENCY	0.00	38,000.00	38,000.00	0%	3051003195.50468	
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	307,777.97	410,000.00	102,222.03	75%	3051003195.50505	
	\$374,843.38	\$530,000.00	\$155,156.62	71%		

PROJECT BALANCE	\$4,156.62	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																																
106,000.00 FY14 Original Budget, Bonds 106,000.00 FY15 Original Budget, Bonds 53,000.00 FY17 Original Budget, Bonds 106,000.00 FY18 Original Budget, Bonds 106,000.00 FY19 Original Budget, Bonds 53,000.00 FY20 Original Budget, PayGo	80,000.00 2014 Bond Issue 80,000.00 2015 Bond Issue 16,000.00 2016 Bond Issue 52,000.00 2017 Bond Issue 98,000.00 2019 Bond Issue - 2020 Bond Issue - 2021 Bond Issue																																
530,000.00 Total LTD Budget	326,000.00 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>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>98,000</td><td>98,000</td><td>100%</td></tr> <tr><td>20</td><td>0</td><td>0</td><td></td></tr> <tr><td>21</td><td>0</td><td>0</td><td></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	98,000	98,000	100%	20	0	0		21	0	0	
	Bonded	Expended	%																														
14	80,000	80,000	100%																														
15	80,000	80,000	100%																														
16	16,000	16,000	100%																														
17	52,000	52,000	100%																														
19	98,000	98,000	100%																														
20	0	0																															
21	0	0																															

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

COMMENTS:

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 **31-Dec-2022**
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: INACTIVE
 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	128,828.69	414,610.00	285,781.31	31%	3070003207.40389
PAY-GO OPERATING	10,000.00	10,000.00	0.00	100%	3070003207.40390
TOTAL	\$138,828.69	\$424,610.00	\$285,781.31	33%	

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

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																				
520,000.00 FY15 Original Budget, Bonds (4,290.00) FY15 MidYr xfr to Project 3157, Bonds 50,000.00 FY17 MidYr Budget Amendment, State Grant (101,100.00) FY18 MidYr xfr to Project 3249, Bonds (50,000.00) FY18 MidYr xfr to Project 3249, State 10,000.00 FY18 MidYr xfr from Project 3205, Bonds 424,610.00 Total LTD Budget	82,000.00 2015 Bond Issue 3,000 2016 Bond Issue 15,000 2017 Bond Issue 28,829 2020 Bond Issue 128,828.69 Total funding to date																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>82,000</td> <td>82,000</td> <td>100%</td> </tr> <tr> <td>16</td> <td>3,000</td> <td>3,000</td> <td>100%</td> </tr> <tr> <td>17</td> <td>15,000</td> <td>15,000</td> <td>100%</td> </tr> <tr> <td>20</td> <td>28,829</td> <td>28,829</td> <td>100%</td> </tr> </tbody> </table>		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%
	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%
A&E	Oxford Tree	2,080.00	0.00	100%
	RL Litten	4,000.00	0.00	100%
Land & ROW	Gatewood	1,500.00	0.00	100%
Construction	Stepping Stone	21,813.00	0.00	100%
	S.D. Lohr Inc	10,842.00	0.00	100%
	Architectural	5,773.38	3,873.38	33%
	RL Litten	1,800.00	0.00	100%
	SOMD Floor	2,995.00	0.00	100%
	Garner	5,388.03	0.00	100%
	Garner	19,131.01	0.00	100%

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 **31-Dec-2022**
PROJECT NUMBER 3051003208
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	220,369.35	475,000.00	254,630.65	46%	3051003208.40389
PAY-GO OPERATING	0.00	0.00	0.00		3051003208.40390
BOND PREMIUM	113,000.00	113,000.00	0.00	100%	3051003208.40395
TOTAL	\$333,369.35	\$588,000.00	\$254,630.65	57%	

EXPENSE BUDGET	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	3,000.00	(6,243.59)	308%	3051003208.50441
FAS ADMINISTRATION	3,529.37	17,000.00	13,470.63	21%	3051003208.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	222,066.15	508,000.00	285,933.85	44%	3051003208.50450
CONTINGENCY	0.00	60,000.00	60,000.00	0%	3051003208.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$234,839.11	\$588,000.00	\$353,160.89	40%	

PROJECT BALANCE	\$98,530.24	\$0.00
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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	76,218.49 2019 Bond Issue
113,000.00 FY21 Original Budget, Bond Premium	0.00 2020 Bond Issue
(132,000.00) FY21 MidYr xfr from Project #3208, Bonds	220,369.35 Total funding to date
115,000.00 FY22 Original Budget, Bonds	
588,000.00 Total LTD Budget	

	Bonded	Expended	%
14	7,145	7,145	100%
15	80,006	80,006	100%
17	57,000	57,000	100%
19	76,218	76,218	100%
20	0	0	

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

2023	2024	2025	2026	Beyond 2026	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$588,000

PROJECT IS FULLY BUDGETED

PROJECT: Hazmat & EMS Relocation

Currently, the Emergency Services EMS Division occupies approximately 800 sq. ft. of building space in the Emergency Services Building at 10425 Audie Lane and occupies approximately 500 sq. ft. of space located in the District 3 building in Waldorf for Field Operations. Small closets and rooms are used for Bunk rooms, Medication storage, Equipment storage and Uniform storage. Some of these closets are shared and used to store equipment and materials for Emergency Medical Services, Tactical Response Team, Tactical EMS Team and Marine Unit Team. All offices are shared by 2 or more personnel at a time and are also used for storage. With well over 100 field employees/office staff, it is difficult to run daily operations with boxes and files stored in these rooms. Additional parking space is needed to fit the Division's 39 vehicles/Trailers.

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 3403003209
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: CLOSED/COMPLETED
 PROJECT RESPONSIBILITY: DPW/DES

LIFE TO DATE STATUS

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

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

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY																				
457,000.00 FY15 Original Budget, Bonds (450,020.00) FY23 Transfer to 3403000002	1,500.00 2014 Bond Issue 2,000.00 2015 Bond Issue 2,978.41 2019 Bond Issue - 2021 Bond Issue																				
6,980.00 Total LTD Budget	6,478.41 Total funding to date																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>1,500</td> <td>1,500</td> <td>100%</td> </tr> <tr> <td>15</td> <td>2,000</td> <td>2,000</td> <td>100%</td> </tr> <tr> <td>19</td> <td>2,978</td> <td>2,978</td> <td>100%</td> </tr> <tr> <td>21</td> <td>0</td> <td>0</td> <td></td> </tr> </tbody> </table>		Bonded	Expended	%	14	1,500	1,500	100%	15	2,000	2,000	100%	19	2,978	2,978	100%	21	0	0	
	Bonded	Expended	%																		
14	1,500	1,500	100%																		
15	2,000	2,000	100%																		
19	2,978	2,978	100%																		
21	0	0																			

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:
 Budgets were transferred to 3403000002-DNR Site Layout
PROJECT IS FULLY BUDGETED

PROJECT: Develop Road Safety Prioritization Measure & Inventory

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

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER: 3070003210
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: CAN
 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	38,000.00	38,000.00	0.00	100%	3070003210.40390
BOND PREMIUM	18,000.00	18,000.00	0.00	100%	3070003210.40395
TOTAL	\$56,000.00	\$56,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	13,579.99	10,000.00	(3,579.99)	136%	3070003210.50441
A&E	0.00	40,000.00	40,000.00	0%	3070003210.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,487.00	6,000.00	4,513.00	25%	3070003210.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$15,066.99	\$56,000.00	\$40,933.01	27%	

PROJECT BALANCE	\$40,933.01	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
38,000.00 FY15 Original Budget, PayGo 18,000.00 FY16 Original Budget, Bond Premium 56,000.00 Total LTD Budget	0.00 Total funding to 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:
 THIS PROJECT IS FULLY FUNDED.

PROJECT: Rich Hill Farm House

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

PROJECT STATUS AS OF **31-Dec-2022**
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	364,298.27	750,000.00	385,701.73	49%	3070003214.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	44,710.00	71,460.00	26,750.00	63%	3070003214.40390
TOTAL	\$419,008.27	\$831,460.00	\$412,451.73	50%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	2,167.66	1,360.00	(807.66)	159%	3070003214.50442
A&E	70,722.10	74,510.00	3,787.90	95%	3070003214.50443
A&E: GPR	7,500.00	7,500.00	0.00	100%	3070003214.52443
A&E: Magnetometry	7,500.00	7,500.00	0.00	100%	3070003214.53443
LAND & ROW	5,690.00	11,080.00	5,390.00	51%	3070003214.50444
CONSTRUCTION	293,649.47	729,510.00	435,860.53	40%	3070003214.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$387,229.23	\$831,460.00	\$444,230.77	47%	

PROJECT BALANCE	\$31,779.04	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
750,000.00 FY15 MidYr Budget, 750k State Grant 5,000.00 FY17 MidYr xfr, \$4,220 from Project 3179 & \$780 from Project 10,000.00 FY17 MidYr Budget, 10k Federal Grant 270.00 FY18 MidYr Budget xfr, 3232, PayGo 6,710.00 FY22 MidYr xfr, PayGo 33,000.00 FY22 MidYr xfr, PayGo 26,480.00 FY23 MidYr xfr, PayGo 831,460.00 TOTAL LTD APPROPRIATIONS	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	Ottery Group	\$38,460.00	\$0.00	100%
	Ottery Group	\$36,000.00	\$0.00	100%
	Silman	\$12,060.00	\$8,655.00	28%
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	655,476.66	240,532.89	63%
	Total Const.		\$695,942.66	\$240,533.21

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: Port Tobacco Historic District Jamieson

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

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 3070003215
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: POS	0.00	231,000.00	231,000.00	0%	3070003215.40342
OTHER	0.00	0.00	0.00		
BOND PREMIUM	25,000.00	25,000.00	0.00	100%	3070003215.40395
PAY-GO OPERATING	40,234.05	40,240.00	5.95	100%	3070003215.40390
TOTAL	\$65,234.05	\$296,240.00	\$231,005.95	22%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	0.00	0.00	0.00		3070003215.50441
A&E	46,999.00	47,000.00	1.00	100%	3070003215.50443
LAND & ROW	242,327.03	242,340.00	12.97	100%	3070003215.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	6,908.02	6,900.00	(8.02)	100%	3070003215.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$296,234.05	\$296,240.00	\$5.95	100%	

PROJECT BALANCE (\$231,000.00) \$0.00

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

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

COMMENTS:

PROJECT IS FULLY BUDGETED

PROJECT: P.D. Brown Library Improvements

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

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 3403003216
PROJECT TYPE: GENERAL GOVERNMENT
 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	184,325.05	181,330.00	(2,995.05)	102%	3403003216.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$184,325.05	\$181,330.00	(\$2,995.05)	102%	

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

PROJECT BALANCE	\$3,000.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
201,000.00 FY16 Original Budget, Bonds -19,670.00 FY23 Midyr xfr to 3999	902.58 2015 Bond Issue 122,006.06 2017 Bond Issue 8,416.41 2019 Bond Issue 53,000.00 2021 Bond Issue
181,330.00 Total LTD Budget	184,325.05 Total funding to date

	Bonded	Expended	%
15	903	903	100%
17	122,006	122,006	100%
19	8,416	8,416	100%
21	53,000	50,000	94%

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

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 **31-Dec-2022**

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	12,731,215.15	25,168,000.00	12,436,784.85	51%	3264003220.40389	
PAY-GO OPERATING	757,000.00	757,000.00	0.00	100%	3264003220.40390	
BOND PREMIUM	3,105,000.00	4,984,000.00	1,879,000.00	62%	3264003220.40395	
TOTAL	\$16,593,215.15	\$32,418,000.00	\$15,824,784.85	51%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	\$0.00	\$5,000.00	\$5,000.00	0%	3264003220.50441	
FAS ADMINISTRATION	11,308.07	20,000.00	8,691.93	57%	3264003220.50442	
A&E	5,328,318.34	10,172,000.00	4,843,681.66	52%	3264003220.50443	
LAND & ROW	61,194.74	200,000.00	138,805.26	31%	3264003220.50444	
CONSTRUCTION	148,296.86	7,511,000.00	7,362,703.14	2%	3264003220.50450	
CONTINGENCY	0.00	3,450,000.00	3,450,000.00	0%	3264003220.50468	
MISCELLANEOUS	0.00	0.00	0.00		3264003220.50469	
EQUIPMENT	5,246,203.91	11,060,000.00	5,813,796.09	47%	3264003220.50505	
TOTAL	\$10,795,321.92	\$32,418,000.00	\$21,622,678.08	33%		

PROJECT BALANCE	\$5,797,893.23	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
371,000.00 FY16 Original Budget, Bonds 471,000.00 FY17 Original Budget, Bonds 2,433,000.00 FY19 Original Budget, Bonds 10,697,000.00 FY20 Original Budget, Bonds 5,575,000.00 FY21 Original Budget, \$2,470K Bonds, \$3,105K Fund Balance 10,605,000.00 FY22 Original Budget, \$8,726K Bonds, \$1,879K Fund Balance 2,266,000.00 FY23 Original Budget, \$1,509K Fund Balance, \$757K PayGo 32,418,000.00 Total LTD Budget	179,394.15 2015 Bond Issue 490,044.85 2017 Bond Issue 990,690.00 2018 Bond Issue 6,106,000.00 2019 Bond Issue 754,086.15 2020 Bond Issue 3,011,000.00 2021 Bond Issue 1,200,000.00 2022 Bond Issue 12,731,215.15 Total funding to date

	Bonded	Expended	%
15	179,394	179,394	100%
17	490,045	490,045	100%
18	990,690	990,690	100%
19	6,106,000	6,106,000	100%
20	754,086	754,086	100%
21	3,011,000	2,275,107	76%
22	1,200,000	0	0%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Altairis Tech.	\$530,683.00	\$162,203.47	69%
	Altairis Tech.	201,708.00	201,708.00	0%
	Altairis Tech.	844,307.00	792,486.70	6%
	Morris & Ritchie	602,942.07	266,358.06	56%
	Morris & Ritchie	92,696.16	0.00	100%
	JG Contracting	4,825.00	0.00	100%
	Somes Environ	1,800.00	0.00	100%
	Assoc. Appr	2,000.00	0.00	100%
A&E, Construction & Equipment	DH Steffens	3,300.00	0.00	100%
	Motorola, Inc.	\$21,593,500.57	\$18,700,047.45	13%
	Southern Pride	\$349,707.25	\$18,400.00	95%
Construction	Minoan, Inc.	\$100,000.00	\$9,750.00	90%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: Detention Center Pump Station Rehabilitations

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

PROJECT **PROJECT NUMBER** **3404003226**

STATUS AS OF **31-Dec-2022**

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	428,729.31	1,779,000.00	1,350,270.69	24%	3404003226.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$428,729.31	\$1,779,000.00	\$1,350,270.69	24%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$190,000.00	\$190,000.00	0%	3404003226.50437
ADMINISTRATION	33,666.48	86,500.00	52,833.52	39%	3404003226.50441
FAS ADMINISTRATION	3,608.57	19,000.00	15,391.43	19%	3404003226.50442
A&E	96,900.52	290,000.00	193,099.48	33%	3404003226.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,085,000.00	1,085,000.00	0%	3404003226.50450
CONTINGENCY	0.00	108,500.00	108,500.00	0%	3404003226.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$134,175.57	\$1,779,000.00	\$1,644,824.43	8%	

PROJECT BALANCE	\$294,553.74	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																								
131,000.00 FY17 Original Budget, Bonds 315,000.00 FY18 Original Budget, Bonds 421,000.00 FY19 Original Budget, Bonds 70,000.00 FY22 Original Budget, Bonds 842,000.00 FY23 Original Budget, Bonds	43,729.31 2017 Bond Issue 3,000.00 2019 Bond Issue 32,000.00 2020 Bond Issue 100,000.00 2021 Bond Issue 250,000.00 2022 Bond Issue																								
1,779,000.00 Total LTD Budget	428,729.31 Total funding to date																								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>17</td> <td>43,729</td> <td>43,729</td> <td>100%</td> </tr> <tr> <td>19</td> <td>3,000</td> <td>3,000</td> <td>100%</td> </tr> <tr> <td>20</td> <td>32,000</td> <td>32,000</td> <td>100%</td> </tr> <tr> <td>21</td> <td>100,000</td> <td>55,446</td> <td>55%</td> </tr> <tr> <td>22</td> <td>250,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	17	43,729	43,729	100%	19	3,000	3,000	100%	20	32,000	32,000	100%	21	100,000	55,446	55%	22	250,000	0	0%
	Bonded	Expended	%																						
17	43,729	43,729	100%																						
19	3,000	3,000	100%																						
20	32,000	32,000	100%																						
21	100,000	55,446	55%																						
22	250,000	0	0%																						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Johnson	\$109,361.52	\$12,812.41	88%

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 **31-Dec-2022**
PROJECT NUMBER 3040003227
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: FAS



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	485,000.00	485,000.00	0%	3040003227.40388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	1,005,000.00	1,005,000.00	0.00	100%	3040003227.40390
BOND PREMIUM	3,229,000.00	3,229,000.00	0.00	100%	3040003227.40395
TOTAL	\$4,234,000.00	\$4,719,000.00	\$485,000.00	90%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	110,000.00	205,000.00	95,000.00	54%	3040003227.50441
FAS ADMINISTRATION	10,163.38	12,000.00	1,836.62	85%	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	1,503,524.41	4,502,000.00	2,998,475.59	33%	3040003227.50505
TOTAL	\$1,623,687.79	\$4,719,000.00	\$3,095,312.21	34%	

PROJECT BALANCE \$2,610,312.21 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
1,596,000.00 FY17 Original Budget, \$1,364 Bonds & \$232 Other							
799,000.00 FY18 Original Budget, \$638 Bonds & \$161 Other							
0.00 FY18 MidYr xfr FY16 Bonds were changed to Bond Premium							
616,000.00 FY19 Original Budget, \$524k Bond Premium & \$92k Other							
703,000.00 FY20 Original Budget, Bond Premium							
1,005,000.00 FY23 Original Budget, \$1,005K PayGo							
4,719,000.00 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
Administration	GFOA	\$170,000.00	\$85,000.00	50%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: FY17 Various PGM Studies

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

PROJECT STATUS AS OF **31-Dec-2022**
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	303,870.00	894.21	100%	3070003232.40390
BOND PREMIUM	22,657.06	21,440.00	(1,217.06)	106%	3070003232.40395
TOTAL	\$325,632.85	\$325,310.00	(\$322.85)	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	0.00	14,440.00	14,440.00	0%	3070003232.50441
FAS ADMINISTRATION	10,147.40	3,470.00	(6,677.40)	292%	3070003232.50442
A&E	180,536.46	298,080.00	117,543.54	61%	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	9,320.00	1,442.91	85%	3070003232.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$198,560.95	\$325,310.00	\$126,749.05	61%	

PROJECT BALANCE \$127,071.90 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
141,000.00 FY17 Original Budget, PayGo (270.00) FY18 MidYr xfr to 3214, Rich Hill Farm House 2,660.00 FY18 MidYr xfr from 3190, PayGo 46,420.00 FY18 MidYr xfr from 3179, PayGo 112,860.00 FY19 MidYr xfr from 3205, PayGo 1,200.00 FY19 MidYr xfr from 3225, PayGo 21,440.00 FY19 MidYr xfr from 3225, Bond Premium 325,310.00 Total LTD Budget	0.00 Total funding to 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	% Complete
A&E: MSG Monitoring	DNR	\$16,300.00	\$0.00	100%
A&E	Land	\$2,500.00	\$1,000.00	60%
A&E: Water Conservation Plan	JMT	\$56,000.00	\$0.00	100%

COMMENTS:

MULTI YEAR PROJECT

PROJECT: FY17 Various Planning and Growth Management Studies

PROJECT NUMBER 3070003232

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
PARENT PROJECT (UNOBLIGATED)					
ADMINISTRATION	\$0.00	\$9,800.00	\$9,800.00	0%	3070003232.50441
FAS ADMINISTRATION	\$9,250.69	\$3,470.00	(\$5,780.69)	267%	3070003232.50442
A&E	2,871.07	7,720.00	\$4,848.93	37%	3070003232.50443
MISCELLANEOUS	7,877.09	9,320.00	1,442.91	85%	3070003232.50469
	\$19,998.85	\$30,310.00	\$10,311.15		
MSG Monitoring					
A&E	52443 16,633.75	16,300.00	(333.75)	102%	3070003232.52443
Cultural Resource Study					
A&E	53443 82,597.51	85,000.00	2,402.49	97%	3070003232.53443
SUB-AREA PLAN FOR THE NEWBURG-CLIFFTON-AQUALAND					
A&E	54443 0.00	100,000.00	100,000.00	0%	3070003232.54443
FY16 COMP PLAN					
ADMINISTRATION	55441 0.00	4,640.00	4,640.00	0%	3070003232.55441
A&E	55443 0.00	2,020.00	2,020.00	0%	3070003232.55443
MODERATELY PRICED HOUSING					
A&E	56443 12,500.00	13,840.00	1,340.00	90%	3070003232.56443
WATER CONSERVATION					
A&E	57443 54,754.13	56,000.00	1,245.87	98%	3070003232.57443
TRAFFIC STUDY					
A&E	58443 11,180.00	17,200.00	6,020.00	65%	3070003232.58443
TOTAL	\$177,665.39	\$295,000.00	\$117,334.61	60%	

PROJECT: Uninterrupted Power Supply (UPS) Replacement Program

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

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER: 3401003236

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	93,501.03	174,000.00	80,498.97	54%	3401003236.40389	
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$93,501.03	\$174,000.00	\$80,498.97	54%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
FAS ADMINISTRATION	9,102.19	9,000.00	(102.19)	101%	3401003236.50442	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	75,301.11	150,000.00	74,698.89	50%	3401003236.50450	
CONTINGENCY	0.00	15,000.00	15,000.00	0%	3401003236.50468	
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$84,403.30	\$174,000.00	\$89,596.70	49%		

PROJECT BALANCE	\$9,097.73	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
58,000.00 FY18 Original Budget, Bonds	38,501.03 2017 Bond Issue
58,000.00 FY19 Original Budget, Bonds	21,000.00 2019 Bond Issue
58,000.00 FY20 Original Budget, Bonds	34,000.00 2021 Bond Issue
174,000.00 Total LTD Budget	93,501.03 Total funding to date

	Bonded	Expended	%
17	38,501	38,501	100%
19	21,000	21,000	100%
21	34,000	24,902	73%

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 **31-Dec-2022**

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	235,000.00	2,840,000.00	2,605,000.00	8%	3403003237.40389	
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$235,000.00	\$2,840,000.00	\$2,605,000.00	8%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$2,786.00	\$51,000.00	\$48,214.00	5%	3403003237.50437	
ADMINISTRATION	26,241.00	115,000.00	88,759.00	23%	3403003237.50441	
FAS ADMINISTRATION	9,102.19	12,000.00	2,897.81	76%	3403003237.50442	
A&E	154,911.98	220,000.00	65,088.02	70%	3403003237.50443	
CONSTRUCTION	0.00	2,200,000.00	2,200,000.00	0%	3403003237.50450	
CONTINGENCY	0.00	220,000.00	220,000.00	0%	3403003237.50468	
MISCELLANEOUS	2,188.00	22,000.00	19,812.00	10%	3403003237.50469	
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$195,229.17	\$2,840,000.00	\$2,644,770.83	7%		

PROJECT BALANCE	\$39,770.83	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																
239,000.00 FY18 Original Budget, Bonds 651,000.00 FY19 Original Budget, Bonds 651,000.00 FY20 Original Budget, Bonds 1,299,000.00 FY21 Original Budget, Bonds 2,840,000.00 Total LTD Budget	3,000.00 2017 Bond Issue 132,000.00 2019 Bond Issue 100,000.00 2021 Bond Issue 235,000.00 Total funding to date																
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>17</td> <td>3,000</td> <td>3,000</td> <td>100%</td> </tr> <tr> <td>19</td> <td>132,000</td> <td>132,000</td> <td>100%</td> </tr> <tr> <td>21</td> <td>100,000</td> <td>60,229</td> <td>60%</td> </tr> </tbody> </table>		Bonded	Expended	%	17	3,000	3,000	100%	19	132,000	132,000	100%	21	100,000	60,229	60%
	Bonded	Expended	%														
17	3,000	3,000	100%														
19	132,000	132,000	100%														
21	100,000	60,229	60%														

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	George, Miles & Buhr	\$162,110.00	\$21,587.50	87%
	George, Miles & Buhr	15,636.00	1,246.52	92%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: Detention Center Annex Roof and Wall Improvements

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

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER: 3404003240

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: COMPLETE UNDER WARRANTY
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	1,087,103.48	1,109,850.00	22,746.52	98%	3404003240.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$1,087,103.48	\$1,109,850.00	\$22,746.52	98%	

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

PROJECT BALANCE	(\$51.00)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
470,000.00 FY18 Original Budget, Bonds	10,000.00 2017 Bond Issue
527,000.00 FY20 Original Budget, Bonds	92,802.26 2018 Bond Issue
74,240.00 FY20 MidYr xfr from 3239 Det Ctr Roof Replacement	31,643.22 2019 Bond Issue
(32,000.00) FY21 MidYr xfr from 3239 Det Ctr Roof Replacement	950,000.00 2020 Bond Issue
64,000.00 FY21 MidYr xfr from 3239, Bonds	2,658.00 2021 Bond Issue
6,610.00 FY21 MidYr xfr from 3239, Bonds	1,087,103.48 Total funding to date
1,109,850.00 Total LTD Budget	

	Bonded	Expended	%
17	10,000	10,000	100%
18	92,802	92,802	100%
19	31,643	31,643	100%
20	950,000	950,000	100%
21	2,658	2,658	100%

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

COMMENTS:

PROJECT IS FULLY BUDGETED.

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 **31-Dec-2022**

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		3402003242.40388
BOND PROCEEDS	1,167,639.56	4,818,000.00	3,650,360.44	24%	3402003242.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$1,167,639.56	\$5,318,000.00	\$4,150,360.44	22%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$48,251.10	\$129,000.00	\$80,748.90	37%	3402003242.50437
ADMINISTRATION	88,586.00	200,000.00	111,414.00	44%	3402003242.50441
FAS ADMINISTRATION	9,102.19	9,000.00	(102.19)	101%	3402003242.50442
A&E	378,560.41	707,130.00	328,569.59	54%	3402003242.50443
LAND & ROW	40,648.00	0.00	(40,648.00)		3402003242.50444
CONSTRUCTION	0.00	3,860,000.00	3,860,000.00	0%	3402003242.50450
CONTINGENCY	0.00	392,870.00	392,870.00	0%	3402003242.50468
MISCELLANEOUS	18,493.00	20,000.00	1,507.00	92%	3402003242.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$583,640.70	\$5,318,000.00	\$4,734,359.30	11%	

PROJECT BALANCE	\$583,998.86	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																												
2,627,000.00 FY18 Original Budget, \$1,827 Bonds & \$800k Other 2,691,000.00 FY19 Original Budget, \$1,161 Bonds & \$1,530k Other	3,000.00 2017 Bond Issue 76,880.59 2018 Bond Issue 2,000.00 2019 Bond Issue 671,758.97 2020 Bond Issue 64,000.00 2021 Bond Issue 350,000.00 2022 Bond Issue																												
5,318,000.00 Total LTD Budget	1,167,639.56 Total funding to date																												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>17</td> <td>3,000</td> <td>3,000</td> <td>100%</td> </tr> <tr> <td>18</td> <td>76,881</td> <td>76,881</td> <td>100%</td> </tr> <tr> <td>19</td> <td>2,000</td> <td>2,000</td> <td>100%</td> </tr> <tr> <td>20</td> <td>671,759</td> <td>501,760</td> <td>75%</td> </tr> <tr> <td>21</td> <td>64,000</td> <td>0</td> <td>0%</td> </tr> <tr> <td>22</td> <td>350,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	17	3,000	3,000	100%	18	76,881	76,881	100%	19	2,000	2,000	100%	20	671,759	501,760	75%	21	64,000	0	0%	22	350,000	0	0%
	Bonded	Expended	%																										
17	3,000	3,000	100%																										
18	76,881	76,881	100%																										
19	2,000	2,000	100%																										
20	671,759	501,760	75%																										
21	64,000	0	0%																										
22	350,000	0	0%																										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Ben Dyer Associates	12,800.00	0.00	100%
	Traffic Concepts	2,700.00	0.00	100%
	Arel Architects	\$621,065.00	284,065.00	54%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: Charles County Animal Shelter

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

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER: 3404003245

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	1,815,780.73	13,859,500.00	12,043,719.27	13%	3404003245.40389	
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$1,815,780.73	\$13,859,500.00	\$12,043,719.27	13%		

EXPENSE BUDGET	LIFE TO DATE STATUS				% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE			
INSPECTION	\$47,486.00	\$304,000.00	\$256,514.00	16%	3404003245.50437	
ADMINISTRATION	116,943.20	464,500.00	347,556.80	25%	3404003245.50441	
FAS ADMINISTRATION	9,102.19	17,000.00	7,897.81	54%	3404003245.50442	
A&E	420,924.21	636,000.00	215,075.79	66%	3404003245.50443	
LAND & ROW	81,494.00	100,000.00	18,506.00	81%	3404003245.50444	
CONSTRUCTION	0.00	10,659,000.00	10,659,000.00	0%	3404003245.50450	
CONTINGENCY	0.00	861,000.00	861,000.00	0%	3404003245.50468	
MISCELLANEOUS	45,105.25	90,000.00	44,894.75	50%	3404003245.50469	
EQUIPMENT	0.00	728,000.00	728,000.00	0%	3404003245.50505	
TOTAL	\$721,054.85	\$13,859,500.00	\$13,138,445.15	5%		

PROJECT BALANCE \$1,094,725.88 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY																				
493,000.00 FY18 Original Budget, \$246.5k Bonds & \$246.5k Other (246,500.00) Other- St. Mary's Funding	200,000.00 2018 Bond Issue																				
7,103,000.00 FY19 Original Budget, Bonds	432,507.85 2019 Bond Issue																				
2,261,000.00 FY21 Original Budget, Bonds	88,272.88 2020 Bond Issue																				
2,261,000.00 FY22 Original Budget, Bonds	1,095,000.00 2021 Bond Issue																				
1,988,000.00 FY23 Original Budget, Bonds																					
13,859,500.00 Total LTD Budget	1,815,780.73 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>200,000</td> <td>200,000</td> <td>100%</td> </tr> <tr> <td>19</td> <td>432,508</td> <td>432,508</td> <td>100%</td> </tr> <tr> <td>20</td> <td>88,273</td> <td>88,273</td> <td>100%</td> </tr> <tr> <td>21</td> <td>1,095,000</td> <td>274</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	18	200,000	200,000	100%	19	432,508	432,508	100%	20	88,273	88,273	100%	21	1,095,000	274	0%
	Bonded	Expended	%																		
18	200,000	200,000	100%																		
19	432,508	432,508	100%																		
20	88,273	88,273	100%																		
21	1,095,000	274	0%																		

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:

PROJECT IS FULLY BUDGETED

PROJECT: FY18 Rural Legacy Program

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

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER: 3075003251

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	14,268.52	0.00	(14,268.52)		3075003251.50441
FAS ADMINISTRATION	5,015.86	4,750.00	(265.86)	106%	3075003251.50442
LAND & ROW	1,769,361.94	2,579,170.00	809,808.06	69%	3075003251.50444
LAND & ROW	587,549.74	414,680.00	(172,869.74)	142%	3075003251.52444
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$2,376,196.06	\$2,998,600.00	\$622,403.94	79%	

PROJECT BALANCE	\$447,176.79	\$0.00
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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
328,220.00 FY19 MidYr xfr from 3222, Bonds	242,358.55 2020 Bond Issue
846,700.00 FY20 MidYr xfr from 3251/342	
414,680.00 FY22 MidYr xfr from 3246	
2,998,600.00 Total LTD Budget	737,220.00 Total funding to date

	Bonded	Expended	%
18	494,861	494,861	100%
20	242,359	242,359	100%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

MULTI YEAR PROJECT

PROJECT: FY19 Various Maintenance Projects

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

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER 3401003253

PROJECT TYPE: GENERAL GOVERNMENT

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: SMCJA	12,100.00	12,100.00	0.00	100%	3401003253.40390
BOND PROCEEDS	444,488.82	444,490.00	1.18	100%	3401003253.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$456,588.82	\$456,590.00	\$1.18	100%	

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

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																
418,000.00 FY19 Original Budget, Bonds 64,450.00 FY18 MidYr xfr from 3166, Bonds 12,100.00 FY21 MidYr xfr from 3166, Bonds -37,960.00 FY22 EOY xfr to 3289 456,590.00 Total LTD Budget	204,568.95 2018 Bond Issue 170,253.40 2019 Bond Issue 69,666.47 2020 Bond Issue 444,488.82 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>204,569</td> <td>204,569</td> <td>100%</td> </tr> <tr> <td>19</td> <td>170,253</td> <td>170,253</td> <td>100%</td> </tr> <tr> <td>20</td> <td>69,666</td> <td>69,666</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	18	204,569	204,569	100%	19	170,253	170,253	100%	20	69,666	69,666	100%
	Bonded	Expended	%														
18	204,569	204,569	100%														
19	170,253	170,253	100%														
20	69,666	69,666	100%														

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

COMMENTS:

MULTI YEAR PROJECT

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 **31-Dec-2022**

PROJECT NUMBER: 3051003254

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	8,605.00	8,605.00	0%	3051003254.40342
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	314,000.00	314,000.00	0.00	100%	3051003254.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$314,000.00	\$322,605.00	\$8,605.00	97%	

EXPENSE BUDGET	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	8,098.55	6,000.00	(2,098.55)	135%	3051003254.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	33,956.55	80,000.00	46,043.45	42%	3051003254.50450
CONTINGENCY	0.00	28,000.00	28,000.00	0%	3051003254.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	48,378.70	208,605.00	160,226.30	23%	3051003254.50505
TOTAL	\$90,433.80	\$322,605.00	\$232,171.20	28%	

PROJECT BALANCE	\$223,566.20	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
157,000.00 FY19 Original Budget, PayGo 157,000.00 FY20 Original Budget, PayGo 8,605.00 FY22 MidYr Budget Correction, SCOF Grant 322,605.00 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 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 **31-Dec-2022**
PROJECT NUMBER 3403003255
PROJECT TYPE: GENERAL GOVERNMENT
 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	23,315.93	134,000.00	110,684.07	17%	3403003255.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$23,315.93	\$134,000.00	\$110,684.07	17%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	7,940.00	8,000.00	60.00	99%	3403003255.50441
FAS ADMINISTRATION	5,287.99	3,000.00	(2,287.99)	176%	3403003255.50442
A&E	3,352.50	11,500.00	8,147.50	29%	3403003255.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	6,131.64	100,000.00	93,868.36	6%	3403003255.50450
CONTINGENCY	0.00	3,500.00	3,500.00	0%	3403003255.50468
MISCELLANEOUS	3,770.00	5,000.00	1,230.00	75%	3403003255.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$29,096.13	\$134,000.00	\$104,903.87	22%	

PROJECT BALANCE (\$5,780.20) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY												
134,000.00 FY19 Original Budget, Bonds	22,315.93 2019 Bond Issue 1,000.00 2021 Bond Issue												
134,000.00 Total LTD Budget	23,315.93 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>19</td> <td>22,316</td> <td>22,316</td> <td>100%</td> </tr> <tr> <td>19</td> <td>1,000</td> <td>6,780</td> <td>678%</td> </tr> </tbody> </table>		Bonded	Expended	%	19	22,316	22,316	100%	19	1,000	6,780	678%
	Bonded	Expended	%										
19	22,316	22,316	100%										
19	1,000	6,780	678%										

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: Charles County Welcome Signage

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

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 3400003257
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: CAN
 PROJECT RESPONSIBILITY: DPW



LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	6,118.13	261,000.00	254,881.87	2%	3400003257.40390
TOTAL	\$6,118.13	\$261,000.00	\$254,881.87	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$10,000.00	\$10,000.00	0%	3400003257.50437
ADMINISTRATION	0.00	20,000.00	20,000.00	0%	3400003257.50441
FAS ADMINISTRATION	6,118.13	6,000.00	(118.13)	102%	3400003257.50442
A&E	0.00	30,000.00	30,000.00	0%	3400003257.50443
LAND & ROW	0.00	70,000.00	70,000.00	0%	3400003257.50444
CONSTRUCTION	0.00	105,000.00	105,000.00	0%	3400003257.50450
CONTINGENCY	0.00	10,000.00	10,000.00	0%	3400003257.50468
MISCELLANEOUS	0.00	10,000.00	10,000.00	0%	3400003257.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$6,118.13	\$261,000.00	\$254,881.87	2%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
123,000.00 FY19 Original Budget, PayGo 138,000.00 FY20 Original Budget, PayGo 261,000.00 Total LTD Budget	0.00 Total funding to 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 John Earle on 2/17/22 this project was canceled.

PROJECT IS FULLY BUDGETED.

PROJECT: Security Cameras Park and Ride
 Install security cameras at the LaPlata and Waldorf Park and Ride facilities.

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 3070003261

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	10,470.80	177,600.00	167,129.20	6%	3070003261.40342	
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	0.00	0.00	0.00			
PAY-GO OPERATING	50,400.00	50,400.00	0.00	100%	3070003261.40390	
TOTAL	\$60,870.80	\$228,000.00	\$167,129.20	27%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	0.00	20,000.00	20,000.00	0%	3070003261.50441	
FAS ADMINISTRATION	4,708.41	6,000.00	1,291.59	78%	3070003261.50442	
LAND & ROW	0.00	0.00	0.00			
IN-HOUSE	0.00	0.00	0.00			
CONSTRUCTION	12,960.23	131,150.00	118,189.77	10%	3070003261.50450	
CONTINGENCY	0.00	20,000.00	20,000.00	0%	3070003261.50468	
MISCELLANEOUS	128.28	12,400.00	12,271.72	1%	3070003261.50469	
EQUIPMENT	0.00	38,450.00	38,450.00	0%	3070003261.50505	
	\$17,796.92	\$228,000.00	\$210,203.08	8%		

PROJECT BALANCE	\$43,073.88	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
222,000.00 FY19 MidYr xfr, \$177.6K State Grant, \$44.4K PayGo 6,000.00 FY21 MidYr xfr, \$6K PayGo 228,000.00 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: 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 **31-Dec-2022**

PROJECT NUMBER: 3075003263

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	406,934.48	1,000,000.00	593,065.52	41%	3075003263.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	85,551.00	409,000.00	323,449.00	21%	3075003263.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$492,485.48	\$1,409,000.00	\$916,514.52	35%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	11,357.14	0.00	(11,357.14)		3075003263.50441
FAS ADMINISTRATION	5,816.10	6,000.00	183.90	97%	3075003263.50442
LAND & ROW	414,639.29	1,403,000.00	988,360.71	30%	3075003263.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$431,812.53	\$1,409,000.00	\$977,187.47	31%	

PROJECT BALANCE	\$60,672.95	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY												
1,409,000.00 FY20 Original Budget, \$1,000K State & \$409K Bonds	27,909.55 2019 Bond Issue												
	57,641.45 2020 Bond Issue												
1,409,000.00 Total LTD Budget	85,551.00 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>19</td> <td>27,910</td> <td>27,910</td> <td>100%</td> </tr> <tr> <td>20</td> <td>57,641</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	19	27,910	27,910	100%	20	57,641	0	0%
	Bonded	Expended	%										
19	27,910	27,910	100%										
20	57,641	0	0%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT

PROJECT: Charles County VanGo Maintenance Facility

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

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER **3402003267**

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	\$259,718.97	\$5,200,000.00	\$4,940,281.03	5%	3402003267.40341
STATE	32,458.50	525,000.00	492,541.50	6%	3402003267.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	38,614.75	1,420,000.00	1,381,385.25	3%	3402003267.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$330,792.22	\$7,145,000.00	\$6,814,207.78	5%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	0.00	184,000.00	184,000.00	0%	3402003267.50441
FAS ADMINISTRATION	5,758.08	16,000.00	10,241.92	36%	3402003267.50442
A&E	324,635.97	750,000.00	425,364.03	43%	3402003267.50443
CONSTRUCTION OVERSIGHT	0.00	500,000.00	500,000.00	0%	3402003267.51443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	5,000,000.00	5,000,000.00	0%	3402003267.50450
CONTINGENCY	0.00	525,000.00	525,000.00	0%	3402003267.50468
MISCELLANEOUS	0.00	30,000.00	30,000.00	0%	3402003267.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$330,394.05	\$7,145,000.00	\$6,814,605.95	5%	

PROJECT BALANCE	\$398.17	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY												
525,000.00 FY20 Original Budget, \$75k Bonds, \$400k Fed, \$50k State	5,000.00 2019 Bond Issue 33,614.75 2021 Bond Issue												
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													
7,145,000.00 Total LTD Budget	38,614.75 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>19</td> <td>5,000</td> <td>5,000</td> <td>100%</td> </tr> <tr> <td>19</td> <td>33,615</td> <td>33,217</td> <td>99%</td> </tr> </tbody> </table>		Bonded	Expended	%	19	5,000	5,000	100%	19	33,615	33,217	99%
	Bonded	Expended	%										
19	5,000	5,000	100%										
19	33,615	33,217	99%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT

PROJECT: Public Facilities Vehicle Wash Bay Roof Retrofit

PROJECT STATUS AS OF **PROJECT NUMBER**
3403003268

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

31-Dec-2022
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: CAN
 PROJECT RESPONSIBILITY: DPW



REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	65,000.00	65,000.00	0.00	100%	3403003268.40395
TOTAL	\$65,000.00	\$65,000.00	\$0.00	100%	

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

PROJECT BALANCE \$59,241.92 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
65,000.00 FY20 Original Budget, Bond Premium							
65,000.00 Total LTD Budget	0.00 Total funding to date						
	<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:
 Budgets were transferred to 8400000001
 PROJECT FULLY BUDGETED.

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)

31-Dec-2022
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	303,000.00	303,000.00	0.00	100%	3053003270.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$303,000.00	\$303,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$5,245.00	\$10,000.00	\$4,755.00	52%	3053003270.50437
ADMINISTRATION	16,887.00	17,000.00	113.00	99%	3053003270.50441
FAS ADMINISTRATION	60,632.20	6,000.00	(54,632.20)	1011%	3053003270.50442
A&E	0.00	50,000.00	50,000.00	0%	3053003270.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	186,661.11	200,000.00	13,338.89	93%	3053003270.50450
CONTINGENCY	0.00	20,000.00	20,000.00	0%	3053003270.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$269,425.31	\$303,000.00	\$33,574.69	89%	
PROJECT BALANCE	\$33,574.69	\$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 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 31-Dec-2022

PROJECT NUMBER: 3075003271

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	460,000.00	460,000.00	0.00	100%	3075003271.40390
TOTAL	\$460,000.00	\$460,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FAS ADMINISTRATION	6,654.79	3,000.00	(3,654.79)	222%	3075003271.50442
A&E	0.00	0.00	0.00		
LAND & ROW	18,800.00	457,000.00	438,200.00	4%	3075003271.50444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$25,454.79	\$460,000.00	\$434,545.21	6%	

PROJECT BALANCE	\$434,545.21	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
460,000.00 FY20 Original Budget, Bonds							
460,000.00 Total LTD Budget	0.00 Total funding to 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 FULLY BUDGETED.

PROJECT: FY20 Courthouse Renovation

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

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 3403003272
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: COMPLETED
 PROJECT RESPONSIBILITY: DPW

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	71,428.30	118,060.00	46,631.70	61%	3403003272.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$71,428.30	\$118,060.00	\$46,631.70	61%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	6,654.79	6,040.00	(614.79)	110%	3403003272.50442
A&E	0.00	15,100.00	15,100.00	0%	3403003272.50443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	65,047.63	76,790.00	11,742.37	85%	3403003272.50450
CONTINGENCY	0.00	20,130.00	20,130.00	0%	3403003272.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$71,702.42	\$118,060.00	\$46,357.58	61%	
PROJECT BALANCE	(\$274.12)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY												
79,000.00 FY20 Original Budget, Bonds	1,000.00 2019 Bond Issue												
39,060.00 FY22 Yr End xfr from 3258, Bonds	70,428.30 2021 Bond Issue												
118,060.00 Total LTD Budget	71,428.30 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>19</td> <td>1,000</td> <td>1,000</td> <td>100%</td> </tr> <tr> <td>21</td> <td>70,428</td> <td>70,702</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	19	1,000	1,000	100%	21	70,428	70,702	100%
	Bonded	Expended	%										
19	1,000	1,000	100%										
21	70,428	70,702	100%										

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Baltimore Contractors	\$42,188.00	\$0.00	100%

COMMENTS: All new work will be done in project 3056003296

PROJECT FULLY BUDGETED.

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

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

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER **3404003278**

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	520,000.00	1,842,000.00	1,322,000.00	28%	3404003278.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$520,000.00	\$1,842,000.00	\$1,322,000.00	28%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$17,892.00	\$220,000.00	\$202,108.00	8%	3404003278.50437
ADMINISTRATION	39,420.00	101,000.00	61,580.00	39%	3404003278.50441
FAS ADMINISTRATION	4,941.79	8,000.00	3,058.21	62%	3404003278.50442
A&E	42,375.38	80,000.00	37,624.62	53%	3404003278.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	456,058.55	1,260,000.00	803,941.45	36%	3404003278.50450
CONTINGENCY	0.00	133,000.00	133,000.00	0%	3404003278.50468
MISCELLANEOUS	2,332.90	10,000.00	7,667.10	23%	3404003278.50469
EQUIPMENT	0.00	30,000.00	30,000.00	0%	3404003278.50505
TOTAL	\$563,020.62	\$1,842,000.00	\$1,278,979.38	31%	

PROJECT BALANCE (\$43,020.62) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY												
952,000.00 FY21 Original Budget, Bonds	400,000.00 2021 Bond Issue												
890,000.00 FY22 Bonds	120,000.00 2022 Bond Issue												
1,842,000.00 Total LTD Budget	520,000.00 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>400,000</td> <td>400,000</td> <td>100%</td> </tr> <tr> <td>22</td> <td>120,000</td> <td>163,021</td> <td>136%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	400,000	400,000	100%	22	120,000	163,021	136%
	Bonded	Expended	%										
21	400,000	400,000	100%										
22	120,000	163,021	136%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Arel Architects	\$49,575.00	\$7,199.62	85%
Construction	Centennial Contractors Enterprises	\$481,519.27	\$8,452.77	98%

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	PROJECT NUMBER
31-Dec-2022	3404003279
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	250,000.00	1,624,000.00	1,374,000.00	15%	3404003279.40389
PAY-GO OPERATING	983,000.00	983,000.00	0.00	100%	3404003279.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$1,233,000.00	\$2,607,000.00	\$1,374,000.00	47%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$4,415.00	\$80,000.00	\$75,585.00	6%	3404003279.50437
ADMINISTRATION	55,030.00	152,000.00	96,970.00	36%	3404003279.50441
FAS ADMINISTRATION	4,941.79	13,000.00	8,058.21	38%	3404003279.50442
A&E	227,744.47	310,550.00	82,805.53	73%	3404003279.50443
LAND & ROW	58,342.00	350,000.00	291,658.00	17%	3404003279.50444
CONSTRUCTION	0.00	1,600,000.00	1,600,000.00	0%	3404003279.50450
CONTINGENCY	0.00	82,450.00	82,450.00	0%	3404003279.50468
MISCELLANEOUS	2,206.00	19,000.00	16,794.00	12%	3404003279.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$352,679.26	\$2,607,000.00	\$2,254,320.74	14%	

PROJECT BALANCE	\$880,320.74	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY												
640,000.00 FY21 Original Budget, Bonds	50,000.00 2020 Bond Issue												
984,000.00 FY22 Bonds	200,000.00 2021 Bond Issue												
983,000.00 FY23 Original Budget, PayGo													
2,607,000.00 Total LTD Budget	250,000.00 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>20</td> <td>50,000</td> <td>50,000</td> <td>100%</td> </tr> <tr> <td>21</td> <td>200,000</td> <td>200,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	20	50,000	50,000	100%	21	200,000	200,000	100%
	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	\$82,745.53	73%

COMMENTS:	FY24-FY28 an additional \$1,205,000 is being requested.

PROJECT: Old Courthouse Jury Waiting Area Renovations

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

PROJECT STATUS AS OF **PROJECT NUMBER**
3406003280

31-Dec-2022
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	320,000.00	320,000.00	0.00	100%	3406003280.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$320,000.00	\$320,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	19,837.00	20,000.00	163.00	99%	3406003280.50441
FAS ADMINISTRATION	4,941.79	3,000.00	(1,941.79)	165%	3406003280.50442
A&E	4,750.00	24,000.00	19,250.00	20%	3406003280.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	236,000.00	236,000.00	0%	3406003280.50450
CONTINGENCY	0.00	24,000.00	24,000.00	0%	3406003280.50468
MISCELLANEOUS	431.00	3,000.00	2,569.00	14%	3406003280.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$31,454.79	\$320,000.00	\$288,545.21	10%	

PROJECT BALANCE	\$288,545.21	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
320,000.00 FY21 Original Budget, PayGo							
320,000.00 Total LTD Budget	0.00 Total funding to 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 4/8/22 email from John Stevens, this project will be predominately managed from Buildings & Trades Division, John Earle after PO 22-1999 of \$9,750 is exhausted.

PROJECT IS FULLY BUDGETED.

PROJECT: Government Building Roof Replacement

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

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER 3403003281

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	654,000.00	824,700.00	170,700.00	79%	3403003281.40389
PAY-GO OPERATING	579,550.00	579,550.00	0.00	100%	3403003281.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$1,233,550.00	\$1,404,250.00	\$170,700.00	88%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$1,135.00	\$10,000.00	\$8,865.00	11%	3403003281.50437
ADMINISTRATION	16,136.00	17,000.00	864.00	95%	3403003281.50441
FAS ADMINISTRATION	4,941.79	6,050.00	1,108.21	82%	3403003281.50442
A&E	0.00	12,000.00	12,000.00	0%	3403003281.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,128,306.45	1,250,200.00	121,893.55	90%	3403003281.50450
CONTINGENCY	0.00	106,000.00	106,000.00	0%	3403003281.50468
MISCELLANEOUS	3,270.76	3,000.00	(270.76)	109%	3403003281.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,153,790.00	\$1,404,250.00	\$250,460.00	82%	

PROJECT BALANCE	\$79,760.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
265,000.00 FY21 Original Budget, PayGo	654,000.00 2021 Bond Issue								
314,550.00 FY22 Midyr xfr from 3269, PayGo									
324,000.00 FY22 Midyr xfr from 3269, Bonds									
500,700.00 FY22 Midyr xfr from 3999, Bonds									
1,404,250.00 Total LTD Budget	654,000.00 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>654,000</td> <td>574,240</td> <td>88%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	654,000	574,240	88%
	Bonded	Expended	%						
21	654,000	574,240	88%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Patuxent Roofing	\$1,208,171.00	\$79,864.55	93%

COMMENTS:

PROJECT IS FULLY FUNDED

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 **31-Dec-2022**

PROJECT NUMBER: 3054003283

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	337,000.00	337,000.00	0.00	100%	3054003283.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$337,000.00	\$337,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	0.00	21,000.00	21,000.00	0%	3054003283.50441
FAS ADMINISTRATION	4,045.08	3,000.00	(1,045.08)	135%	3054003283.50442
A&E	0.00	10,000.00	10,000.00	0%	3054003283.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	10,000.00	10,000.00	0%	3054003283.50450
CONTINGENCY	0.00	5,000.00	5,000.00	0%	3054003283.50468
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	3054003283.50469
EQUIPMENT	0.00	280,000.00	280,000.00	0%	3054003283.50505
TOTAL	\$4,045.08	\$337,000.00	\$332,954.92	1%	

PROJECT BALANCE	\$332,954.92	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
337,000.00 FY21 Original Budget, PayGo							
337,000.00 Total LTD Budget	0.00 Total funding to 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: Gov. Building Water Infiltration PHII
 Repair of the glazing, caulking, mullions and weep holes associated with approximately 100 windows on the Charles County Government building.

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 3403003285
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: SUBSTANTIALLY COMPLETE
 PROJECT RESPONSIBILITY: DPW



LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	134,510.01	200,500.00	65,989.99	67%	3403003285.40389	
PAY-GO OPERATING	0.00	0.00	0.00			
BOND PREMIUM	0.00	0.00	0.00			
TOTAL	\$134,510.01	\$200,500.00	\$65,989.99	67%		

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

PROJECT BALANCE	(\$6,401.79)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
200,500.00 FY21 MidYr xfr from 3999, Bonds	134,510.01 2021 Bond Issue								
200,500.00 Total LTD Budget	134,510.01 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>134,510</td> <td>140,912</td> <td>105%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	134,510	140,912	105%
	Bonded	Expended	%						
21	134,510	140,912	105%						

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

COMMENTS:
 PROJECT IS FULLY BUDGETED

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 **31-Dec-2022**

PROJECT NUMBER: 3075003286

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	1,000,000.00	1,000,000.00	0%	3075003286.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	300,000.00	823,000.00	523,000.00	36%	3075003286.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$300,000.00	\$1,823,000.00	\$1,523,000.00	16%	

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	3,000.00	3,000.00	0%	3075003286.50441
FAS ADMINISTRATION	3,565.40	8,000.00	4,434.60	45%	3075003286.50442
LAND & ROW	0.00	1,812,000.00	1,812,000.00	0%	3075003286.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$3,565.40	\$1,823,000.00	\$1,819,434.60	0%	

PROJECT BALANCE	\$296,434.60	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY												
1,414,000.00 FY22 Original Budget: \$1,000,000 State & \$414K Bonds	100,000.00 2021 Bond Issue												
409,000.00 FY22 MidYr xfr from #3274, Bonds	200,000.00 2022 Bond Issue												
1,823,000.00 Total LTD Budget	300,000.00 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>21</td> <td>100,000</td> <td>3,565</td> <td>4%</td> </tr> <tr> <td>22</td> <td>200,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	100,000	3,565	4%	22	200,000	0	0%
	Bonded	Expended	%										
21	100,000	3,565	4%										
22	200,000	0	0%										

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 **31-Dec-2022**

PROJECT NUMBER 3075003287

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	231,278.69	869,270.00	637,991.31	27%	3075003287.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$231,278.69	\$869,270.00	\$637,991.31	27%	

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	11,920.00	11,920.00	0%	3075003287.50441
FAS ADMINISTRATION	3,356.81	14,590.00	11,233.19	23%	3075003287.50442
LAND & ROW	608,957.00	841,760.00	232,803.00	72%	3075003287.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	1,000.00	1,000.00	0%	3075003287.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$612,313.81	\$869,270.00	\$256,956.19	70%	

PROJECT BALANCE (\$381,035.12) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
508,000.00 FY22 Bonds	231,278.69 2021 Bond Issue								
302,320.00 FY22 MidYr Txfr from 3275									
58,820.00 FY22 MidYr Txfr from 3264									
130.00 FY22 MidYr Txfr from 3252									
869,270.00 Total LTD Budget	231,278.69 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>231,279</td> <td>231,279</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	231,279	231,279	100%
	Bonded	Expended	%						
21	231,279	231,279	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land & ROW	Soltesz	\$9,700.00	\$2,522.00	74%

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 **3075003288**

31-Dec-2022

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	504,076.78	1,448,570.00	944,493.22	35%	3075003288.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$504,076.78	\$1,448,570.00	\$944,493.22	35%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	0.00	3,000.00	3,000.00	0%	3075003288.50441
FAS ADMINISTRATION	4,941.79	8,000.00	3,058.21	62%	3075003288.50442
LAND & ROW	399,450.00	1,437,570.00	1,038,120.00	28%	3075003288.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$404,391.79	\$1,448,570.00	\$1,044,178.21	28%	

PROJECT BALANCE	\$99,684.99	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY												
658,000.00 FY22 Bonds	204,076.78 2021 Bond Issue												
653,000.00 FY22 MidYr xfr from #3276	300,000.00 2022 Bond Issue												
137,570.00 FY22 Midyr xfr from #3265													
1,448,570.00 Total LTD Budget	504,076.78 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>21</td> <td>204,077</td> <td>204,077</td> <td>100%</td> </tr> <tr> <td>22</td> <td>300,000</td> <td>200,315</td> <td>67%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	204,077	204,077	100%	22	300,000	200,315	67%
	Bonded	Expended	%										
21	204,077	204,077	100%										
22	300,000	200,315	67%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:
PROJECT IS FULLY BUDGETED

PROJECT: FY2022 Various Maintenance Projects

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

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER 3401003289

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	329,390.96	514,030.00	184,639.04	64%	3401003289.40389
PAY-GO OPERATING	180,000.00	180,000.00	0.00	100%	3401003289.40390
BOND PREMIUM	36,387.44	55,490.00	19,102.56	66%	3401003289.40395
TOTAL	\$545,778.40	\$749,520.00	\$203,741.60	73%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$39,300.00	\$114,970.00	\$75,670.00	34%	3401003289.50437
FAS ADMINISTRATION	3,356.81	6,080.00	2,723.19	55%	3401003289.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	412,213.00	591,470.00	179,257.00	70%	3401003289.50450
CONTINGENCY	0.00	37,000.00	37,000.00	0%	3401003289.50450
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$454,869.81	\$749,520.00	\$294,650.19	61%	

PROJECT BALANCE \$90,908.59 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY												
439,000.00 FY22 Bonds	23,333.53 2020 Bond Issue												
180,000.00 FY22 MidYr PayGo	306,057.43 2021 Bond Issue												
37,070.00 FY22 MidYr xfr from 3248, Bonds													
19,110.00 FY22 MidYr xfr from 3224, Bond Premium													
36,380.00 FY22 MidYr xfr from 3266, Bond Premium													
37,960.00 FY22 End of year xfr from 3253, Bonds													
749,520.00 Total LTD Budget	329,390.96 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>23,334</td> <td>23,334</td> <td>100%</td> </tr> <tr> <td>21</td> <td>306,057</td> <td>215,149</td> <td>70%</td> </tr> </tbody> </table>		Bonded	Expended	%	20	23,334	23,334	100%	21	306,057	215,149	70%
	Bonded	Expended	%										
20	23,334	23,334	100%										
21	306,057	215,149	70%										

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

COMMENTS:

MULTI-YEAR PROJECT.

PROJECT: Blue Crabs Stadium Maintenance

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

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER 3051003290

PROJECT TYPE: GENERAL GOVERNMENT

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	18,981.16	18,990.00	8.84	100%	3051003290.40388
BOND PROCEEDS	20,602.57	20,610.00	7.43	100%	3051003290.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$39,583.73	\$39,600.00	\$16.27	100%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	1,621.41	1,630.00	8.59	99%	3051003290.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	37,962.32	37,970.00	7.68	100%	3051003290.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$39,583.73	\$39,600.00	\$16.27	100%	

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

BUDGET HISTORY	BOND FUNDING HISTORY												
101,000.00 FY22 Other													
101,000.00 FY22 Bonds	20,602.57 2021 Bonds												
-162,400.00 FY23 xfr to 3051000003													
39,600.00 Total LTD Budget	20,602.57 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>20,603</td> <td>20,603</td> <td>100%</td> </tr> <tr> <td>22</td> <td>0</td> <td>0</td> <td></td> </tr> </tbody> </table>		Bonded	Expended	%	21	20,603	20,603	100%	22	0	0	
	Bonded	Expended	%										
21	20,603	20,603	100%										
22	0	0											

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

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 **31-Dec-2022**

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	479,000.00	477,000.00	0%	3050003291.40389
PAY-GO OPERATING	479,000.00	479,000.00	0.00	100%	3050003291.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$481,000.00	\$958,000.00	\$477,000.00	50%	

EXPENSE BUDGET	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	\$5,000.00	\$5,000.00	0%	3050003291.50441
FAS ADMINISTRATION	1,621.41	5,000.00	3,378.59	32%	3050003291.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	948,000.00	948,000.00	0%	3050003291.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,621.41	\$958,000.00	\$956,378.59	0%	

PROJECT BALANCE \$479,378.59 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
479,000.00 FY22 Bonds	2,000.00 2021 Bond Issue								
479,000.00 FY23 Original Budget, PayGo									
958,000.00 Total LTD Budget	2,000.00 Total funding to date								
	<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>1,621</td> <td>81%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	2,000	1,621	81%
	Bonded	Expended	%						
21	2,000	1,621	81%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED

PROJECT:	State's Attorney's Office Renovations
SAO's office renovation project.	

PROJECT STATUS AS OF	PROJECT NUMBER
31-Dec-2022	3053003292
PROJECT TYPE: GENERAL GOVERNMENT	
STATUS: CLOSED/COMPLETED	
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	56,608.24	56,610.00	1.76	100%	3053003292.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$56,608.24	\$56,610.00	\$1.76	100%	

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

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
81,300.00 FY22 MidYr; PayGo for SAO operating budget -24,690.00 FY23 Xfr to 3053000002 56,610.00 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: FY2021 Nanjemoy Watershed Rural Legacy Program

This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land within the Nanjemoy Watershed Rural Legacy Area. This funding is also used to leverage additional funding from the State. Originally CIP 3286 FY21 Rural Legacy Program.

PROJECT STATUS AS OF **3075003293**

31-Dec-2022

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		3075003293.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	1,231,750.00	1,231,750.00	0%	3075003293.40389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$1,231,750.00	\$1,231,750.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	0.00	0.00	0.00		3075003293.050441
FAS ADMINISTRATION	0.00	0.00	0.00		3075003293.050442
LAND & ROW	0.00	1,231,750.00	1,231,750.00	0%	3075003293.050444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$0.00	\$1,231,750.00	\$1,231,750.00	0%	

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
824,340.00 FY22 Midyr xfr from 3229							
407,410.00 FY22 Midyr xfr from 3246							
1,231,750.00 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 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 **31-Dec-2022**

PROJECT NUMBER 3406003294

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	930,000.00	930,000.00	0.00	100%	3406003294.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$930,000.00	\$930,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FAS ADMINISTRATION	1,712.75	6,000.00	4,287.25	29%	3406003294.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	770,000.00	770,000.00	0%	3406003294.50450
CONTINGENCY	0.00	77,000.00	77,000.00	0%	3406003294.50468
MISCELLANEOUS	0.00	77,000.00	77,000.00	0%	3406003294.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,712.75	\$930,000.00	\$928,287.25	0%	

PROJECT BALANCE	\$928,287.25	\$0.00
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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	PROJECT NUMBER
31-Dec-2022	3300003295
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	259,500.00	259,500.00	0.00	100%	3300003295.40390	
BOND PREMIUM	0.00	0.00	0.00			
TOTAL	\$259,500.00	\$259,500.00	\$0.00	100%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
FAS ADMINISTRATION	274.12	0.00	(274.12)		3300003295.50442	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	87,095.27	259,500.00	172,404.73	34%	3300003295.50505	
TOTAL	\$87,369.39	\$259,500.00	\$172,130.61	34%		

PROJECT BALANCE	\$172,130.61	\$0.00
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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: FY22 Courthouse Renovation

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

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 3056003296
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		3056003296.40389	
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$0.00	\$0.00	\$0.00			

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
FAS ADMINISTRATION	269.36	0.00	(269.36)		3056003296.50442	
A&E	500.00	0.00	(500.00)		3056003296.50443	
LAND & ROW	0.00	0.00	0.00			
IN-HOUSE	0.00	0.00	0.00			
CONSTRUCTION	0.00	0.00	0.00		3056003296.50450	
CONTINGENCY	0.00	0.00	0.00		3056003296.50468	
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
	\$769.36	\$0.00	(\$769.36)			

PROJECT BALANCE	(\$769.36)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY									
0.00										
0.00 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> <tr> <td>0</td> <td>0</td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%	0	0		0	0	
Bonded	Expended	%								
0	0									
0	0									

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT: FY2022 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 **31-Dec-2022**
PROJECT NUMBER 3075000001
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	0.0%	3075000001.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	150,000.00	0.00	(150,000.00)		3075000001.40389
PAY-GO OPERATING	211,000.00	211,000.00	0.00	100%	3075000001.40390
TOTAL	\$361,000.00	\$1,211,000.00	\$850,000.00	30%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	3,000.00	3,000.00	0%	3075000001.50441
FAS ADMINISTRATION	896.71	5,000.00	4,103.29	18%	3075000001.50442
LAND & ROW	0.00	1,203,000.00	1,203,000.00	0%	3075000001.50444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$896.71	\$1,211,000.00	\$1,210,103.29	0%	

PROJECT BALANCE \$360,103.29 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
1,211,000.00 FY23 Original Budget, \$1Mil State, \$211k Bonds	150,000.00 2022 Bond Issue								
1,211,000.00 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>22</td> <td>150,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	150,000	0	0%
	Bonded	Expended	%						
22	150,000	0	0%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY23-FY27 CIP

2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$1,211,000	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$7,270,000

PROJECT: FY2022 Nanjemoy Rural Legacy Program

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

PROJECT STATUS AS OF **31-Dec-2022**
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	1,000,000.00	1,000,000.00	0%	3075000002.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	150,000.00	0.00	(150,000.00)		
PAY-GO OPERATING	211,000.00	211,000.00	0.00	100%	3075000002.40390
TOTAL	\$361,000.00	\$1,211,000.00	\$850,000.00	30%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	3,000.00	3,000.00	0%	3075000002.50441
FAS ADMINISTRATION	896.71	5,000.00	4,103.29	18%	3075000002.50442
LAND & ROW	0.00	1,203,000.00	1,203,000.00	0%	3075000002.50444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$896.71	\$1,211,000.00	\$1,210,103.29	0%	

PROJECT BALANCE	\$360,103.29	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
1,211,000.00 FY23 Original Budget, \$1Mil State, \$211k	150,000.00 2022 Bond Issue								
1,211,000.00 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>22</td> <td>150,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	150,000	0	0%
	Bonded	Expended	%						
22	150,000	0	0%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

PROJECT: FY23 Agricultural Preservation

This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land. This funding is also used to leverage the additional funding 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 **31-Dec-2022**
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	200,000.00	508,000.00	308,000.00	39%	3075000003.40389
PAY-GO OPERATING	152,000.00	152,000.00	0.00	100%	3075000003.40390
TOTAL	\$352,000.00	\$660,000.00	\$308,000.00	53%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	5,000.00	5,000.00	0%	3075000003.50441
FAS ADMINISTRATION	896.71	5,000.00	4,103.29	18%	3075000003.50442
LAND & ROW	0.00	650,000.00	650,000.00	0%	3075000003.50444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$896.71	\$660,000.00	\$659,103.29	0%	

PROJECT BALANCE \$351,103.29 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
660,000.00 FY2023 Original Budget, \$508K Bonds, \$152K PayGo	200,000.00 FY22 Bond Issue								
660,000.00 Total LTD Budget	200,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>200,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	200,000	0	0%
	Bonded	Expended	%						
22	200,000	0	0%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY23-FY27 CIP

2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$810,000	\$962,000	\$1,112,000	\$1,262,000	\$1,412,000	\$6,218,000

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 **31-Dec-2022**

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	225,000.00	451,000.00	226,000.00	50%	3051000001.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$225,000.00	\$451,000.00	\$226,000.00	50%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$40,000.00	\$40,000.00	0%	3051000001.50437
FAS ADMINISTRATION	896.70	5,000.00	4,103.30	18%	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	8,958.51	406,000.00	397,041.49	2%	3051000001.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$9,855.21	\$451,000.00	\$441,144.79	2%	

PROJECT BALANCE	\$215,144.79	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
451,000.00 FY23 Original Budget, Bonds	225,000.00 2022 Bond Issue								
451,000.00 Total LTD Budget	225,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>225,000</td> <td>9,855</td> <td>4%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	225,000	9,855	4%
	Bonded	Expended	%						
22	225,000	9,855	4%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

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 **31-Dec-2022**
PROJECT NUMBER 3403000001
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	100,000.00	100,000.00	0%	3403000001.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$100,000.00	\$100,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	10,000.00	10,000.00	0%	3403000001.50441
FAS ADMINISTRATION	896.71	5,000.00	4,103.29	18%	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		
	\$896.71	\$100,000.00	\$99,103.29	1%	

PROJECT BALANCE (\$896.71) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
100,000.00 FY23 Original Budget, Bonds							
100,000.00 Total LTD Budget	0.00 Total funding to date						
	<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 FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$0	\$2,011,000	\$0	\$0	\$0	\$2,111,000

PROJECT: Radio Tower Coating Restoration

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

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 3051000002
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DES



LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	0.00	0.00	0.00			
PAY-GO OPERATING	205,000.00	205,000.00	0.00	100%	3051000002.40390	
TOTAL	\$205,000.00	\$205,000.00	\$0.00	100%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
FAS ADMINISTRATION	896.71	5,000.00	4,103.29	18%	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			
	\$896.71	\$205,000.00	\$204,103.29	0%		

PROJECT BALANCE	\$204,103.29	\$0.00
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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:					
Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$205,000

PROJECT: Public Facilities Storage Building

Design and construct two (2) 60' x 100' centralized storage facilities for file storage retention, modular furniture inventory, office equipment & janitorial supplies, and other material as necessary. Currently, supplies and inventory are being stored at buildings located throughout the County. A centralized facility would allow better inventory control as well as afford the ability to purchase supplies in larger quantities resulting in cost savings.

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER: 3052000001

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	646,000.00	646,000.00	0.00	100%	3052000001.40390
TOTAL	\$646,000.00	\$646,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$24,000.00	\$24,000.00	0%	3052000001.50437
ADMINISTRATION	0.00	36,000.00	36,000.00	0%	3052000001.50441
FAS ADMINISTRATION	896.71	5,000.00	4,103.29	18%	3052000001.50442
A&E	302.00	48,000.00	47,698.00	1%	3052000001.50443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	50,915.29	480,000.00	429,084.71	11%	3052000001.50450
CONTINGENCY	0.00	48,000.00	48,000.00	0%	3052000001.50468
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	3052000001.50469
EQUIPMENT	0.00	0.00	0.00		
	\$52,114.00	\$646,000.00	\$593,886.00	8%	

PROJECT BALANCE	\$593,886.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
646,000.00 FY23 Original Budget, PayGo							
646,000.00 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 FY23-FY27 CIP

2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$646,000	\$0	\$0	\$0	\$0	\$1,292,000

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 **31-Dec-2022**

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	0.00	0.00			
PAY-GO OPERATING	115,000.00	115,000.00	0.00	100%	3302000002.40390	
TOTAL	\$115,000.00	\$115,000.00	\$0.00	100%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	0.00	10,000.00	10,000.00	0%	3302000002.50441	
FAS ADMINISTRATION	896.71	5,000.00	4,103.29	18%	3302000002.50442	
A&E	0.00	100,000.00	100,000.00	0%	3302000002.50443	
LAND & ROW	0.00	0.00	0.00			
IN-HOUSE	0.00	0.00	0.00			
CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
	\$896.71	\$115,000.00	\$114,103.29	1%		

PROJECT BALANCE	\$114,103.29	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
115,000.00 FY23 Original Budget, PayGo							
115,000.00 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: Plan to bid in Jan. 2023

Per Approved FY23-FY27 CIP					Est. Total Project Cost
2024	2025	2026	2027	Beyond 2027	
\$0	\$446,000	\$0	\$1,120,000	\$33,946,000	\$35,627,000

PROJECT: Structures to Address Homelessness

Construct tiny homes or similar structures to address the growing and urgent need of homelessness exacerbated by the COVID-19 pandemic. As the homeless population in Charles County tends to be older adults and/or those with underlying medical conditions, there is an increased risk for 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 **31-Dec-2022**

PROJECT NUMBER: 3402000003

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	200,000.00	200,000.00	0%	3402000003.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$200,000.00	\$200,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	0.00	17,000.00	17,000.00	0%	3402000003.50441
FAS ADMINISTRATION	896.71	3,000.00	2,103.29	30%	3402000003.50442
A&E	0.00	30,000.00	30,000.00	0%	3402000003.50443
LAND & ROW	0.00	100,000.00	100,000.00	0%	3402000003.50444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	29,000.00	29,000.00	0%	3402000003.50468
MISCELLANEOUS	0.00	13,000.00	13,000.00	0%	3402000003.50469
EQUIPMENT	0.00	0.00	0.00		
	\$896.71	\$200,000.00	\$199,103.29	0%	

PROJECT BALANCE (\$896.71) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
200,000.00 FY23 Original Budget, Bonds							
200,000.00 Total LTD Budget	0.00 Total funding to date						
	<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 FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$300,000	\$0	\$0	\$0	\$0	\$500,000

PROJECT: FY23 Purchase of Development Rights (PDR) Program

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

PROJECT **PROJECT NUMBER**
3075000004

STATUS AS OF **31-Dec-2022**
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	100,000.00	0.00	(100,000.00)		
PAY-GO OPERATING	658,000.00	658,000.00	0.00	100%	3075000004.40390
TOTAL	\$758,000.00	\$658,000.00	(\$100,000.00)	115%	

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	896.71	5,000.00	4,103.29	18%	3075000004.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	650,000.00	650,000.00	0%	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		
	\$896.71	\$658,000.00	\$657,103.29	0%	

PROJECT BALANCE \$757,103.29 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY		
658,000.00 FY23 Original Budget, PayGo	100,000.00 2022 Bond Issue		
658,000.00 Total LTD Budget	100,000.00 Total funding to date		
	22	Bonded 100,000	Expended 0 % 0%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

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 **31-Dec-2022**

PROJECT NUMBER 3051000003

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW



LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	56,845.75	183,010.00	126,164.25	31%	3051000003.40388	
BOND PROCEEDS	80,000.00	80,390.00	390.00	100%	3051000003.40389	
PAY-GO OPERATING	107,000.00	107,000.00	0.00	100%	3051000003.40390	
BOND PREMIUM	0.00	0.00	0.00			
TOTAL	\$243,845.75	\$370,400.00	\$126,554.25	66%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	0.00	7,000.00	7,000.00	0%	3051000003.50441	
FAS ADMINISTRATION	896.71	8,370.00	7,473.29	11%	3051000003.50442	
A&E	0.00	15,000.00	15,000.00	0%	3051000003.50443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	113,691.50	335,030.00	221,338.50	34%	3051000003.50450	
CONTINGENCY	0.00	5,000.00	5,000.00	0%	3051000003.50468	
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$114,588.21	\$370,400.00	\$255,811.79	31%		

PROJECT BALANCE	\$129,257.54	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
208,000.00 FY23 Original Budget, \$107K PayGo, \$101K Other 162,400.00 FY23 xfr revenues from 3290	80,000 2022 Bond Issue								
370,400.00 Total LTD Budget	80,000.00 Total funding to date								
	<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>(49,258)</td> <td>-62%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	80,000	(49,258)	-62%
	Bonded	Expended	%						
22	80,000	(49,258)	-62%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining	% Complete

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

PROJECT: DNR Site Layout

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

PROJECT STATUS AS OF **31-Dec-2022**

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	0.00	450,020.00	450,020.00	0%	3403000002.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$450,020.00	\$450,020.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$7,000.00	\$7,000.00	0%	3403000002.50437
ADMINISTRATION	0.00	10,000.00	10,000.00	0%	3403000002.50441
FAS ADMINISTRATION	588.73	5,000.00	4,411.27	12%	3403000002.50442
A&E	0.00	20,000.00	20,000.00	0%	3403000002.50443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	365,000.00	365,000.00	0%	3403000002.50450
CONTINGENCY	0.00	36,020.00	36,020.00	0%	3403000002.50468
MISCELLANEOUS	0.00	7,000.00	7,000.00	0%	3403000002.50469
EQUIPMENT	0.00	0.00	0.00		3403000002.50505
	\$588.73	\$450,020.00	\$449,431.27		

PROJECT BALANCE (\$588.73) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
450,020.00 FY23 Midyr Xfr from 3403003209							
450,020.00 Total LTD Budget	0.00 Total funding to date						
	<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:		Contract Amount	Remaining Balance	% Complete
Phase	Contractor			
A&E	Vista Design	\$13,880.00	\$0.00	0%

COMMENTS:

PROJECT:	DSS/State's Attorney's Office Move
SAO's office renovation project.	

PROJECT STATUS AS OF	PROJECT NUMBER
31-Dec-2022	3053000002
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	24,691.76	24,690.00	(1.76)	100%	3053000003.40390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$24,691.76	\$24,690.00	(\$1.76)		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FAS ADMINISTRATION	274.12	0.00	(274.12)		3053000003.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,000.00	24,690.00	22,690.00	8%	3053000003.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$2,274.12	\$24,690.00	\$22,415.88		

PROJECT BALANCE	\$22,417.64	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
0.00							
0.00 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					
\$0	\$0	\$0	\$0	\$0	\$0

SUMMARY: Parks

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

PROJECT STATUS AS OF 31-Dec-2022
 PROJECT NUMBER SUMMARY
 PROJECT TYPE: PARK



REVENUE BUDGET	LIFE TO DATE STATUS				ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$1,581,942.41	\$2,047,000.00	\$465,057.59	77%	SEE DETAIL
STATE	2,497,767.39	11,599,270.00	9,101,502.61	22%	SEE DETAIL
OTHER	0.00	0.00	0.00	0%	SEE DETAIL
BOND PROCEEDS	1,423,020.17	4,897,180.00	3,474,159.83	29%	SEE DETAIL
GF TRANSFER	5,867,513.78	5,871,590.00	4,076.22	100%	SEE DETAIL
TOTAL	\$11,370,243.75	\$24,415,040.00	\$13,044,796.25	47%	

EXPENSE BUDGET	LIFE TO DATE STATUS				ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$19,129.00	\$94,240.00	\$75,111.00	0%	SEE DETAIL
ADMINISTRATION	160,720.64	290,437.00	129,716.36	55%	SEE DETAIL
A&E	865,629.83	1,915,450.00	1,049,820.17	45%	SEE DETAIL
LAND & ROW	4,237,925.91	4,276,443.00	38,517.09	99%	SEE DETAIL
CONSTRUCTION	236,608.19	11,228,170.00	10,991,561.81	2%	SEE DETAIL
CONTINGENCY	0.00	440,900.00	440,900.00	0%	SEE DETAIL
MISCELLANEOUS	1,227,830.29	5,491,400.00	4,263,569.71	22%	SEE DETAIL
EQUIPMENT	121,906.08	271,560.00	149,653.92	45%	SEE DETAIL
INFLATION RESERVE	0.00	406,440.00	406,440.00	0%	SEE DETAIL
TOTAL	\$6,869,749.94	\$24,415,040.00	\$17,545,290.06	28%	

PROJECT LTD	\$4,500,493.81	\$0.00
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COMMENTS:

Inflation Reserve Fiscal Note:

COUNTY BONDS:	\$104,050.00	as of 06/30/21
	301,000.00	FY23 Original Budget Allocation
	405,050.00	as of 9/30/22
PAYGO BALANCE:	\$1,390.00	as of 9/30/22
STATE:	0.00	
TOTAL:	406,440.00	

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

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

PROJECT: Popes Creek Rail Trail

Acquisition of the abandoned Popes Creek Railroad Corridor and several adjacent properties. A Total of 220 acres, the acquisition allows for future recreational trail development, access to Potomac River waterfront and protection of important coastal wetlands and forests along Popes Creek. This project has economic development potential (supporting local waterfront restaurants) and is consistent with the goals to enhance waterfront access and expand heritage tourism.

This proposed acquisition is supported the MD Department of Natural Resources, U.S. Fish & Wildlife Service and the Trust for Public Land. Interpretive/Natural Trail to be developed along three mile abandoned rail road corridor. This project will help the County provide passive recreation trail opportunities that are currently not available. It is consistent with the County's Land preservation and Recreation Plan and Comprehensive Plans, as well as, the Tri-County Council Regional Trail & Bikeway Plan and the Maryland Greenways Plan.

Phase II includes the purchase of land that is adjacent to the rail trail development property.

PROJECT STATUS AS OF **PROJECT NUMBER 4302004047**
31-Dec-2022
PROJECT TYPE: PARKS

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: RPT

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$1,531,504.49	\$1,531,500.00	(\$4.49)	100%	SEE BELOW
STATE: POS	313,834.83	963,840.00	650,005.17	33%	SEE BELOW
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	521,155.95	902,130.00	380,974.05	58%	SEE BELOW
PAY-GO	1,000.00	1,000.00	0.00	100%	SEE BELOW
TOTAL	\$2,367,495.27	\$3,398,470.00	\$1,030,974.73	70%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	13,127.32	8,400.00	(4,727.32)	156%	SEE BELOW
A&E	176,414.00	161,800.00	(14,614.00)	109%	SEE BELOW
LAND & ROW	1,985,866.25	1,987,580.00	1,713.75	100%	SEE BELOW
CONSTRUCTION	21,397.02	1,180,690.00	1,159,292.98	2%	SEE BELOW
CONTINGENCY	0.00	60,000.00	60,000.00	0%	SEE BELOW
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$2,196,804.59	\$3,398,470.00	\$1,201,665.41	65%	

PROJECT BALANCE	\$170,690.68	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
101,000.00 FY06 State 100K, PayGo 1K	
50,000.00 FY07 State	
58,000.00 FY10 MidYr State	100,331.90 2014 Bond Issue
350,000.00 FY15 Original Budget, Bonds	195,824.05 2015 Bond Issue
565,000.00 FY15 Original Budget, State	50,000.00 2016 Bond Issue
963,000.00 FY15 Original Budget, Federal	175,000.00 2021 Bond Issue
110,000.00 FY15 MidYr 110K, Bonds	521,155.95 Total funding to date
603,000.00 FY16 Original Budget, 328K Bonds & 275K State	
(110,530.00) FY16 MidYr Adjustment, Federal, State, and County	
663,000.00 FY17 Original Budget, \$363K Bonds & \$300K State	
(300,000.00) FY17 MidYr Adjustment, State	
590,000.00 FY18 MidYr Adjustment, Federal	
(244,000.00) FY19 MidYr Adjustment, Bonds	
3,398,470.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
14	100,332	100,332	100%
15	195,824	195,824	100%
16	50,000	50,000	100%
21	175,000	175,000	100%

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

SEE BELOW FOR GRANT DETAILS AND COMMENTS

PROJECT: Popes Creek Rail Trail

PROJECT NUMBER 4302004047

Parent:

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,393.03	2,400.00	6.97	100%	4302004047.50441
FAS ADMINISTRATION	4,032.40	0.00	(4,032.40)		4302004047.50442
A&E	4,414.45	4,420.00	5.55	100%	4302004047.50443
LAND & ROW	1,385,173.05	1,385,180.00	6.95	100%	4302004047.50444
CONSTRUCTION	963.00	970.00	7.00	99%	4302004047.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$1,396,975.93	\$1,392,970.00	(\$4,005.93)		

Grant: Fish and Wildlife Service & Maryland DNR POS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$941,504.49	\$941,500.00	(\$4.49)	100%	4302004047.40341
STATE	0.00	0.00	0.00		4302004047.40342
TOTAL	\$941,504.49	\$941,500.00	(\$4.49)		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
A&E	\$0.00	\$0.00	\$0.00		4302004047.50443
LAND & ROW	0.00	0.00	0.00		4302004047.50444
	\$0.00	\$0.00	\$0.00		

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

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
STATE	\$0.00	\$650,000.00	\$650,000.00	0%	4302004047.42342
BONDS	384,356.10	753,100.00	368,743.90	51%	4302004047.40389
TOTAL	\$384,356.10	\$1,403,100.00	\$1,018,743.90		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	\$666.96	\$3,000.00	\$2,333.04	22%	4302004047.52441
FAS ADMINISTRATION	\$6,034.93	\$3,000.00	(\$3,034.93)	201%	4302004047.52442
A&E	171,999.55	157,380.00	(14,619.55)	109%	4302004047.52443
CONSTRUCTION	20,434.02	1,179,720.00	1,159,285.98	2%	4302004047.52450
CONTINGENCY	0.00	60,000.00	60,000.00		4302004047.52468
	\$199,135.46	\$1,403,100.00	\$1,203,964.54		

Grants Phase II: Land Acquisition

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$590,000.00	\$590,000.00	\$0.00	100%	4302004047.44341
BONDS	0.00	12,400.00	12,400.00	0%	4302004047.40389
TOTAL	\$590,000.00	\$602,400.00	\$12,400.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
LAND & ROW	\$600,693.20	\$602,400.00	\$1,706.80	100%	4302004047.54444
	\$600,693.20	\$602,400.00	\$1,706.80		

COMMENTS:

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

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 **31-Dec-2022**

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	46,807.01	48,070.00	1,262.99	97%	4404004092.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$97,244.93	\$563,570.00	\$466,325.07		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$9,866.00	\$10,000.00	\$134.00	99%	4404004092.50437
ADMINISTRATION	31,466.87	31,070.00	(396.87)	101%	4404004092.50441
A&E	53,265.34	85,000.00	31,734.66	63%	4404004092.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	431,000.00	431,000.00	0%	4404004092.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	6,322.00	6,500.00	178.00	97%	4404004092.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$100,920.21	\$563,570.00	\$462,649.79	18%	

PROJECT BALANCE (\$3,675.28) \$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
563,570.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY			
12,807.01	2013	Bond Issue	
24,000.00	2018	Bond Issue	
10,000.00	2022	Bond Issue	
46,807.01	Total funding to date		
	Bonded	Expended	%
13	12,807	12,807	100%
18	24,000	24,000	100%
22	10,000	10,000	100%

CONTRACT INFORMATION:

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

COMMENTS:

PROJECT IS FULLY BUDGETED

PROJECT:	Waterfront Acquisition
Land acquisition of Potomac River (or tributary) to preserve open space, give citizens access to waterfront and to protect sensitive environmental areas.	

PROJECT STATUS AS OF	PROJECT NUMBER
31-Dec-2022	4302004096
PROJECT TYPE: PARKS	

STATUS: PENDING COMPLETE
PROJECT RESPONSIBILITY: RPT

LIFE TO DATE STATUS

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

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

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
1,003,000.00 FY17 Original Budget, \$1,000k State & \$3k PayGo	
2,000.00 FY21 MidYr xfr, PayGo	
1,336,500.00 FY22 Budget Increase 791,880 State, Paygo 544,620	
(111,250.00) FY23 MidYr xfr to Contingency	
2,230,250.00 TOTAL LTD BUDGET	0.00 Total funding to date
	Bonded Expended

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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 **31-Dec-2022**
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	172,394.49	203,760.00	31,365.51	85%	4300004100.40389
GF TRANSFER	27,637.78	27,640.00	2.22	100%	4300004100.40390
TOTAL	\$200,032.27	\$231,400.00	\$31,367.73	86%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	9,102.19	12,000.00	2,897.81	76%	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	118,236.08	160,360.00	42,123.92	74%	4300004100.50505
IT EQUIPMENT	3,670.00	4,200.00	530.00	87%	4300004100.50510
	\$185,846.89	\$231,400.00	\$45,553.11	80%	

PROJECT BALANCE	\$14,185.38	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY												
328,000.00 FY18 Original Budget (69,600.00) FY18 MidYr xfr to #4099 0.00 Bond Budget moved to PayGo (30,000.00) FY19 MidYr xfr to #4101, Bonds 3,000.00 FY21 MidYr xfr, PayGo 231,400.00 TOTAL LTD APPROPRIATIONS	71,194.37 2017 Bond Issue 101,200.12 2019 Bond Issue 172,394.49 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>17</td> <td>71,194</td> <td>71,194</td> <td>100%</td> </tr> <tr> <td>19</td> <td>101,200</td> <td>101,200</td> <td>100%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	17	71,194	71,194	100%	19	101,200	101,200	100%
Yr	Bonded	Expended	%										
17	71,194	71,194	100%										
19	101,200	101,200	100%										

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 **31-Dec-2022**
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	196,238.54	675,000.00	478,761.46	29%	4303004101.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	150,003.64	198,000.00	47,996.36	76%	4303004101.40389
PAY-GO	40,000.00	40,000.00	0.00	100%	4303004101.40390
TOTAL	\$386,242.18	\$913,000.00	\$526,757.82	42%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	9,102.19	13,000.00	3,897.81	70%	4303004101.50442
A&E	177,304.34	195,000.00	17,695.66	91%	4303004101.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	107,608.96	304,600.00	196,991.04	35%	4303004101.50450
CONTINGENCY	0.00	30,500.00	30,500.00	0%	4303004101.50468
MISCELLANEOUS	5,552.00	369,900.00	364,348.00	2%	4303004101.50469
EQUIPMENT	0.00	0.00	0.00		
	\$299,567.49	\$913,000.00	\$613,432.51	33%	

PROJECT BALANCE \$86,674.69 \$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 APPROPRIATIONS

BOND FUNDING HISTORY

1,003.64 2017 Bond Issue
 49,000.00 2018 Bond Issue
 75,000.00 2020 Bond Issue
 25,000.00 2021 Bond Issue

150,003.64 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	25,000	25,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Lardner/Klein	\$144,100.00	\$55,569.00	61%
Construction	Sandy Excavation	\$88,370.00	\$88,370.00	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 **31-Dec-2022**

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	128,678.63	731,000.00	602,321.37	18%	4302004103.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	108,427.39	244,000.00	135,572.61	44%	4302004103.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$237,106.02	\$975,000.00	\$737,893.98	24%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	274.12	0.00	-274.12		4302004103.50442
A&E	163,424.52	248,050.00	84,625.48	66%	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		
	\$174,169.17	\$975,000.00	\$800,830.83	18%	

PROJECT BALANCE	\$62,936.85	\$0.00
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BUDGET HISTORY

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 50,000.00 2021 Bond Issue
975,000.00 TOTAL LTD APPROPRIATIONS	108,427.39 Total funding to date

Yr	Bonded	Expended	%
18	31,427	31,427	100%
19	27,000	27,000	100%
21	50,000	50,000	100%

CONTRACT INFORMATION:

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

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 **31-Dec-2022**

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	431,320.00	431,320.00	0%	4404000000.40389
PAY-GO	169,000.00	169,000.00	0.00	100%	4404000000.40390
TOTAL	\$169,000.00	\$600,320.00	\$431,320.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$42,240.00	\$42,240.00	0%	4404000000.50437
ADMINISTRATION	0.00	9,700.00	9,700.00	0%	4404000000.50441
FAS ADMINISTRATION	0.00	14,030.00	14,030.00	0%	4404000000.50442
A&E	0.00	49,760.00	49,760.00	0%	4404000000.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	415,880.00	415,880.00	0%	4404000000.50450
CONTINGENCY	0.00	32,200.00	32,200.00	0%	4404000000.50468
MISCELLANEOUS	0.00	36,510.00	36,510.00	0%	4404000000.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$0.00	\$600,320.00	\$600,320.00	0%	

PROJECT BALANCE \$169,000.00 \$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			
(5,000.00) FY22 MidYr xfr to 4092, Bonds			
169,000.00 FY23 Original Budget			
-14,500.00 FY23 Midyr xfr to 4141			
600,320.00 TOTAL LTD BUDGET			
	Bonded	Expended	%

CONTRACT INFORMATION:

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 ft 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 FY22-FY26 CIP					
2023	2024	2025	2026	Beyond 2026	Est. Total Project Cost
\$169,000	\$82,000	\$83,000	\$83,000	\$83,000	\$495,000

PROJECT: Popes Creek Waterfront Phase II

The acquisition of a 2 acre parcel of waterfront property including a restaurant building and parking area w/easement to adjacent county park property. This property will provide a critical parking area for the Popes Creek Rail Trail and the Popes Creek Waterfront Park. Plans for the building include a waterman's heritage museum, crabbing/fishing pier, kayak rentals and concession stand, conference center, retail stalls, and a summer camp venue.

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER **4302004116**

PROJECT TYPE: PARKS

STATUS: ACTIVE

PROJECT RESPONSIBILITY: RPT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	336,000.00	336,000.00	0%	4302004116.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	60,000.00	136,000.00	76,000.00	44%	4302004116.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$60,000.00	\$472,000.00	\$412,000.00	13%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	11,000.00	11,000.00	0%	4302004116.50441
FAS ADMINISTRATION	6,654.79	13,000.00	6,345.21	51%	4302004116.50442
A&E	34,277.00	135,000.00	100,723.00	25%	4302004116.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	254,200.00	254,200.00	0%	4302004116.50450
CONTINGENCY	0.00	29,400.00	29,400.00	0%	4302004116.50468
MISCELLANEOUS	0.00	29,400.00	29,400.00	0%	4302004116.50469
EQUIPMENT	0.00	0.00	0.00		
	\$40,931.79	\$472,000.00	\$431,068.21	9%	

PROJECT BALANCE \$19,068.21 \$0.00

BUDGET HISTORY

59,000.00 FY20 Original Budget: \$44K State, \$15K Bonds
 95,000.00 FY22 Original Budget: \$63K State, \$32K Bonds
 318,000.00 FY23 Original Budget: \$229K State, \$89K Bonds
 472,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

15,000.00 2019 Bond Issue
 45,000.00 2022 Bond Issue
 60,000.00 Total funding to date

Yr	Bonded	Expended	%
19	15,000	15,000	100%
22	45,000	25,932	58%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY23-FY27 CIP

2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$653,000	\$837,000	\$0	\$0	\$0	\$1,962,000

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 **31-Dec-2022**
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	575,000.00	501,805.64	13%	4403004119.40389
PAY-GO	315,000.00	315,000.00	0.00	100%	4403004119.40390
TOTAL	\$388,194.36	\$890,000.00	\$501,805.64		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$9,263.00	\$20,000.00	\$10,737.00	46%	4403004119.50437
ADMINISTRATION	29,847.00	30,000.00	153.00	99%	4403004119.50441
FAS ADMINISTRATION	6,654.79	8,000.00	1,345.21	83%	4403004119.50442
A&E	0.00	150,000.00	150,000.00	0%	4403004119.50443
LAND & ROW	26,247.00	37,000.00	10,753.00	71%	4403004119.50444
CONSTRUCTION	0.00	600,000.00	600,000.00	0%	4403004119.50450
CONTINGENCY	0.00	40,000.00	40,000.00	0%	4403004119.50468
MISCELLANEOUS	1,457.00	5,000.00	3,543.00	29%	4403004119.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$73,468.79	\$890,000.00	\$816,531.21	8%	

PROJECT BALANCE	\$314,725.57	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
575,000.00 FY20 Original Budget	19,231.69 2019 Bond Issue
315,000.00 FY22 Original Budget, PayGo	53,962.67 2020 Bond Issue
890,000.00 TOTAL LTD BUDGET	73,194.36 Total funding to date

	Bonded	Expended	%
19	19,232	19,232	100%
20	53,963	53,963	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:
 PROJECT IS FULLY BUDGETED

PROJECT: Ruth B. Swann Playground Revitalization
 Replacement of aging playground equipment through Program Open Space.

PROJECT STATUS AS OF **31-Dec-2022**
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	67,140.39	81,000.00	13,859.61	83%	4303004123.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	27,000.00	27,000.00	0.00	100%	4303004123.40390
TOTAL	\$94,140.39	\$108,000.00	\$13,859.61	87%	

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

PROJECT BALANCE (\$7,619.68) \$0.00

BUDGET HISTORY

108,000.00 FY20 MidYr xfr 4118-\$81,000 State, \$27,000 PayGo
 108,000.00 TOTAL LTD APPROPRIATIONS

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	47,345.00	0%
	Love Concrete	16,799.00	16,799.00	0%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: FY21 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 **10-August-21**
PROJECT NUMBER 4301004124
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	286,863.32	286,830.00	(33.32)	100%	4301004124.40390
TOTAL	\$286,863.32	\$286,830.00	(33.32)	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	4,353.06	3,000.00	-1,353.06	145%	4301004124.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	281,835.96	283,830.00	1,994.04	99%	4301004124.50469
EQUIPMENT	0.00	0.00	0.00		
	\$286,189.02	\$286,830.00	\$640.98	100%	

PROJECT BALANCE \$674.30 \$0.00

BUDGET HISTORY

325,000.00 FY21 PayGo
 (20,000.00) FY21 MidYr xfr to project #4131, PayGo
 (370.00) FY21 MidYr xfr to project #4112, PayGo
 (370.00) FY21 MidYr xfr to project #4113, PayGo
 (12,820.00) FY21 MidYr xfr to project #4115, PayGo
 (10,640.00) FY22 MidYr xfr to project #4117, PayGo
 (100.00) FY22 MidYr xfr to Project#4121, PayGo
 6,130.00 FY22 MidYr xfr from Project#4117, PayGo

286,830.00 TOTAL LTD APPROPRIATIONS

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	Vista	84,560.00	84,560.00	0%
Miscellaneous	B&B Site Manager	38,951.20	0.00	100%
Miscellaneous				

COMMENTS:

MULTI YEAR PROJECT

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 amenities.

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 4302004125
PROJECT TYPE: RPT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: RPT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	1,629,000.00	1,629,000.00	0%	4302004125.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	92,037.33	545,000.00	452,962.67	17%	4302004125.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$92,037.33	\$2,174,000.00	\$2,081,962.67	4%	

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	4,667.67	8,000.00	3,332.33	58%	4302004125.50442
A&E	96,015.00	150,000.00	53,985.00	64%	4302004125.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,997,000.00	1,997,000.00	0%	4302004125.50450
CONTINGENCY	0.00	12,000.00	12,000.00	0%	4302004125.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$100,682.67	\$2,174,000.00	\$2,073,317.33	5%	

PROJECT BALANCE (\$8,645.34) \$0.00

BUDGET HISTORY

172,000.00 FY21 \$43,000 Bonds, \$129,000 State
2,002,000.00 FY22 \$502,000 Bonds, \$1,500,000 State
2,174,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY			
Yr	Bonded	Expended	%
20	67,037	67,037	100%
22	25,000	25,000	100%
92,037.33 Total funding to date			

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista, Inc.	\$130,960	34,260.00	74%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: Smallwood Drive Shared Use Paths Phase I

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

PROJECT STATUS AS OF **PROJECT NUMBER**
31-Dec-2022 **4073004126**
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	4,000.00	452,000.00	448,000.00	1%	4073004126.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$4,000.00	\$452,000.00	\$448,000.00	1%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$12,000.00	\$12,000.00	0%	4073004126.50437
ADMINISTRATION	0.00	19,000.00	19,000.00	0%	4073004126.50441
FAS ADMINISTRATION	4,045.08	8,000.00	3,954.92	51%	4073004126.50442
A&E	0.00	24,000.00	24,000.00	0%	4073004126.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	347,000.00	347,000.00	0%	4073004126.50450
CONTINGENCY	0.00	35,000.00	35,000.00	0%	4073004126.50468
MISCELLANEOUS	0.00	7,000.00	7,000.00	0%	4073004126.50469
EQUIPMENT	0.00	0.00	0.00		
	\$4,045.08	\$452,000.00	\$447,954.92	1%	

PROJECT BALANCE (\$45.08) \$0.00

BUDGET HISTORY

27,000.00 FY21 Bonds
425,000.00 FY22 Bonds
452,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

4,000.00 2020 Bond Issue								
4,000.00 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>20</td> <td>4,000</td> <td>4,000</td> <td>100%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	20	4,000	4,000	100%
Yr	Bonded	Expended	%					
20	4,000	4,000	100%					

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: Mason Springs Kayak Launch

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

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER **4302004127**

PROJECT TYPE: RPT

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

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	120,000.00	120,000.00	0.00	100%	4302004127.40390
TOTAL	\$120,000.00	\$120,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	1,584.98	3,000.00	1,415.02	53%	4302004127.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	90,000.00	90,000.00	0%	4302004127.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	27,000.00	27,000.00	0%	4302004127.50505
	\$1,584.98	\$120,000.00	\$118,415.02	1%	

PROJECT BALANCE \$118,415.02 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
120,000.00 FY21 PayGo									
120,000.00 TOTAL LTD APPROPRIATIONS	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: Washington Avenue Share Use Path / Sidewalk Feasibility Study

PROJECT PROJECT NUMBER
 STATUS AS OF 31-Dec-2022 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	63,000.00	63,000.00	0.00	100%	4074004128.40390
TOTAL	\$63,000.00	\$63,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	4,941.79	3,000.00	-1,941.79	165%	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		
	\$4,941.79	\$63,000.00	\$58,058.21	8%	

PROJECT BALANCE \$58,058.21 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
63,000.00 FY21 PayGo									
63,000.00 TOTAL LTD APPROPRIATIONS	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:	Bensville Park Playground Revitalization
Replace aging playground equipment at Bensville Park Playground.	

PROJECT STATUS AS OF 31-Dec-2022	PROJECT NUMBER 4303004129
PROJECT TYPE: PARKS	

STATUS: PENDING COMPLETE
PROJECT RESPONSIBILITY: RPT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	67,500.00	67,500.00	0%	4303004129.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	19,500.00	22,500.00	3,000.00	87%	4303004129.40390
TOTAL	\$19,500.00	\$90,000.00	\$70,500.00	22%	

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	79,331.13	90,000.00	10,668.87	88%	4303004129.50469
EQUIPMENT	0.00	0.00	0.00		
	\$79,331.13	\$90,000.00	\$10,668.87	88%	

PROJECT BALANCE	(\$59,831.13)	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
90,000.00 FY20 MidYr xfr from Project 4118 (15,740) FY21 MidYr xfr to Project 4121 15,740 FY21 MidYr xfr from Project 4121	0.00 Total funding to date
90,000.00 TOTAL LTD APPROPRIATIONS	
	Yr Bonded Expended %

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	All Rec of VA	52,150.00	52,150.00	0%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: FY2022 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 **31-Dec-2022** PROJECT NUMBER **4303004132**
 PROJECT TYPE: RPT

STATUS: SUBSTANTIALLY COMPLETE
 PROJECT RESPONSIBILITY: RPT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	325,107.16	325,100.00	-7.16	100%	4303004132.40390
TOTAL	\$325,107.16	\$325,100.00	(\$7.16)	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,768.08	5,000.00	2,231.92	55%	4303004132.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	315,275.64	320,100.00	4,824.36	98%	4303004132.50469
EQUIPMENT	0.00	0.00	0.00		
	\$318,043.72	\$325,100.00	\$7,056.28	98%	

PROJECT BALANCE \$7,063.44 \$0.00

BUDGET HISTORY

334,000.00 FY22 Pay-Go
(3,870.00) FY22 MidYr xfr to 4121, PayGo
(5,030.00) FY22 MidYr xfr to 4131, PayGo
325,100.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY			
Yr	Bonded	Expended	%
0.00 Total funding to date			

CONTRACT INFORMATION:

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

COMMENTS:

MULTI YEAR PROJECT

PROJECT: Smallwood Drive Shared Use Paths Phase II

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

PROJECT STATUS AS OF **PROJECT NUMBER**
31-Dec-2022 **4073004133**

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	5,000.00	29,000.00	24,000.00	17%	4073004133.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$5,000.00	\$29,000.00	\$24,000.00	17%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	1,621.41	5,000.00	3,378.59	32%	4073004133.50442
A&E	0.00	24,000.00	24,000.00	0%	4073004133.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$1,621.41	\$29,000.00	\$27,378.59	6%	

PROJECT BALANCE **\$3,378.59** **\$0.00**

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
29,000.00 FY22 Bond Proceeds	5,000.00 2022 Bond Issue								
29,000.00 TOTAL LTD APPROPRIATIONS	5,000.00 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>22</td> <td>5,000</td> <td>1,621</td> <td>32%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	22	5,000	1,621	32%
Yr	Bonded	Expended	%						
22	5,000	1,621	32%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY23-FY27 CIP

2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$480,000	\$0	\$0	\$0	\$0	\$509,000

PROJECT: La Plata Farm Park Master Plan

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

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER **4300004134**

PROJECT TYPE: RPT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: RPT

LIFE TO DATE STATUS

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	274.12	0.00	-274.12		4300004134.50442
A&E	48,253.01	93,060.00	44,806.99	52%	4300004134.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$48,527.13	\$93,060.00	\$44,532.87	52%	

PROJECT BALANCE \$44,532.87 \$0.00

BUDGET HISTORY

200,000.00	FY22 PayGo
(95,990.00)	FY22 Mid Yr xfr to Project# 4300004142, PayGo
(3,950.00)	FY22 Mid Yr xfr to Project# 4300004142, PayGo
(7,000.00)	FY23 MidYr xfr to Project 4300004142, PayGo
93,060.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY			
Yr	Bonded	Expended	%
0.00 Total funding to date			

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Sabra & Associates	98,202.50	98,202.50	0%

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 **PROJECT NUMBER 4302004135**
31-Dec-2022

PROJECT TYPE: RPT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: RPT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	86,000.00	86,000.00	0%	4302004135.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	34,000.00	34,000.00	0.00	100%	4302004135.40390
TOTAL	\$34,000.00	\$120,000.00	\$86,000.00	28%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	1,621.41	5,000.00	3,378.59	32%	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
	\$1,621.41	\$120,000.00	\$118,378.59	1%	

PROJECT BALANCE \$32,378.59 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
120,000.00 FY22 Original Budget; \$86K State, \$34K PayGo									
120,000.00 TOTAL LTD APPROPRIATIONS	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:
 PROJECT IS FULLY BUDGETED.

PROJECT:	Mallows Bay Restrooms
To install restrooms at the Mallow's Bay Park.	

PROJECT STATUS AS OF	PROJECT NUMBER
31-Dec-2022	4303004136
PROJECT TYPE: RPT	

STATUS: ACTIVE
PROJECT RESPONSIBILITY: RPT/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	500,000.00	500,000.00	0.00	100%	4303004136.40390
TOTAL	\$500,000.00	\$500,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	1,621.41	5,000.00	3,378.59	32%	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		
	\$1,621.41	\$500,000.00	\$498,378.59	0%	

PROJECT BALANCE	\$498,378.59	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
500,000.00 FY22 Pay-Go	0.00 Total funding to date								
500,000.00 TOTAL LTD APPROPRIATIONS									
	<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:	White Plains Synthetic Turf Field
To install synthetic turf field at the football field that is located at White Plains park.	

PROJECT STATUS AS OF	PROJECT NUMBER
31-Dec-2022	4303004137
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	1,500,000.00	1,500,000.00	0%	4303004137.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	320,000.00	320,000.00	0.00	100%	4303004137.40390
TOTAL	\$320,000.00	\$1,820,000.00	\$1,500,000.00	18%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	274.12	0.00	-274.12		4303004137.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	145,185.07	1,820,000.00	1,674,814.93	8%	4303004137.50469
EQUIPMENT	0.00	0.00	0.00		
	\$145,459.19	\$1,820,000.00	\$1,674,540.81	8%	

PROJECT BALANCE	\$174,540.81	\$0.00
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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 APPROPRIATIONS	
	Yr Bonded Expended %

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	Fieldturf USA	1,413,586.54	1,308,586.54	7%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:	Laurel Springs Synthetic Turf Field
To install synthetic turf field at the football field that is located at Laurel Springs Park.	

PROJECT STATUS AS OF	PROJECT NUMBER
31-Dec-2022	4303004138
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	1,500,000.00	1,500,000.00	0%	4303004138.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	320,000.00	320,000.00	0.00	100%	4303004138.40390
TOTAL	\$320,000.00	\$1,820,000.00	\$1,500,000.00	18%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	274.12	0.00	-274.12		4303004138.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	118,153.09	1,820,000.00	1,701,846.91	6%	4303004138.50469
EQUIPMENT	0.00	0.00	0.00		
	\$118,427.21	\$1,820,000.00	\$1,701,572.79	7%	

PROJECT BALANCE	\$201,572.79	\$0.00
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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 APPROPRIATIONS	
	Yr Bonded Expended %

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
	Fieldturf USA	1,395,972.86	1,290,972.86	8%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:	Mason Springs Conserv Prop Acquisition
Acquire 3.73 acres for new park to provide water access to Mattawoman Creek for public kayaking and shoreline fishing	

PROJECT STATUS AS OF	PROJECT NUMBER
31-Dec-2022	4302004139
PROJECT TYPE: RPT	

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



LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	17,050.00	17,050.00	0%	4302004139.40342	
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	0.00	0.00	0.00			
PAY-GO	0.00	0.00	0.00			
TOTAL	\$0.00	\$17,050.00	\$17,050.00	0%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	0.00	0.00	0.00			
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	17,050.00	17,050.00	0%	4302004139.50444	
CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$0.00	\$17,050.00	\$17,050.00	0%		

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
17,050.00 FY22 (Mid-Year) State	0.00 Total funding to date								
17,050.00 TOTAL LTD APPROPRIATIONS									
	<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:	St Patrick's Dr. Billingsley Rd. Sidewalk
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
31-Dec-2022	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	105,000.00	114,350.00	9,350.00	92%	4404004140.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$105,000.00	\$114,350.00	\$9,350.00	92%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	10,483.00	7,500.00	-2,983.00	140%	4404004140.50441
FAS ADMINISTRATION	2,460.10	3,000.00	539.90	82%	4404004140.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	97,131.68	93,500.00	-3,631.68	104%	4404004140.50450
CONTINGENCY	0.00	9,350.00	9,350.00	0%	4404004140.50468
MISCELLANEOUS	503.30	1,000.00	496.70	50%	4404004140.50469
EQUIPMENT	0.00	0.00	0.00		
	\$110,578.08	\$114,350.00	\$3,771.92	97%	

PROJECT BALANCE	(\$5,578.08)	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
114,350.00 FY22 (Mid-Year) xfr from Project 4069	105,000.00 2022 Bond Issue								
114,350.00 TOTAL LTD APPROPRIATIONS	105,000.00 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>22</td> <td>105,000</td> <td>105,000</td> <td>100%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	22	105,000	105,000	100%
Yr	Bonded	Expended	%						
22	105,000	105,000	100%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Alliance	96,400.00	0.02	100%
Miscellaneous	Alliance	400.00	0.00	100%

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 **31-Dec-2022**
PROJECT NUMBER 4403004141
PROJECT TYPE: RPT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	85,000.00	109,500.00	24,500.00	78%	4403004141.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$85,000.00	\$109,500.00	\$24,500.00	78%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	6,300.00	6,300.00	0%	4403004141.50441
FAS ADMINISTRATION	2,518.12	3,000.00	481.88	84%	4403004141.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	99,200.00	99,200.00	0%	4403004141.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	1,000.00	1,000.00	0%	4403004141.50469
EQUIPMENT	0.00	0.00	0.00		
	\$2,518.12	\$109,500.00	\$106,981.88	2%	

PROJECT BALANCE \$82,481.88 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
95,000.00 FY22 (Mid-Year) xfr from Project 4107	85,000.00 2022 Bond Issue								
14,500.00 FY23 MidYr xfr from 4404000000									
109,500.00 TOTAL LTD APPROPRIATIONS	85,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>85,000</td> <td>2,518</td> <td>3%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	22	85,000	2,518	3%
Yr	Bonded	Expended	%						
22	85,000	2,518	3%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: Popes Creek Waterfront Master Plan

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 4300004142**
31-Dec-2022

PROJECT TYPE: RPT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: RPT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	106,940.00	106,940.00	0.00		4300004142.40390
TOTAL	\$106,940.00	\$106,940.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	274.12	0.00	-274.12		4300004142.50442
A&E	61,838.00	106,940.00	45,102.00	58%	4300004142.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$62,112.12	\$106,940.00	\$44,827.88	58%	

PROJECT BALANCE \$44,827.88 \$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
 106,940.00 TOTAL LTD APPROPRIATIONS

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
A&E	Sabra & Associates, Inc.	99,934.55	99,934.55	0%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: White Plains Golf Course Erosion Repairs

Fixing the erosion problem at White Plains Golf Course that continues to get bigger each year due to the new neighborhoods being built up around the course.

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT TYPE: RPT

PROJECT NUMBER **4303004143**

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	87,760.00	87,760.00	0.00	100%	4303004143.40390
TOTAL	\$87,760.00	\$87,760.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	87,673.15	87,760.00	86.85	100%	4303004143.50469
EQUIPMENT	0.00	0.00	0.00		
	\$87,673.15	\$87,760.00	\$86.85	100%	

PROJECT BALANCE \$86.85 \$0.00

BUDGET HISTORY

87,760.00 FY22 MidYr Paygo
87,760.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY			
Yr	Bonded	Expended	%
0.00 Total funding to date			

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
			0.00	

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**
31-Dec-2022 **4301000001**

PROJECT TYPE: RPT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: RPT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	307,000.00	307,000.00	0.00	100%	4301000001.40390
TOTAL	\$307,000.00	\$307,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	896.71	5,000.00	4,103.29	18%	4301000001.50441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	84,781.88	302,000.00	217,218.12	28%	4301000001.50469
EQUIPMENT	0.00	0.00	0.00		
	\$85,678.59	\$307,000.00	\$221,321.41	28%	

PROJECT BALANCE **\$221,321.41** **\$0.00**

BUDGET HISTORY **BOND FUNDING HISTORY**

307,000.00 FY23 Original Budget, PayGo	0.00 Total funding to date			
307,000.00 TOTAL LTD APPROPRIATIONS	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 **31-Dec-2022**

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	0.00	504,000.00	504,000.00	0%	4302000001.40389
PAY-GO	0.00	0.00	0.00		4302000001.40390
TOTAL	\$0.00	\$2,002,000.00	\$2,002,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	896.71	5,000.00	4,103.29	18%	4302000001.50441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,940,000.00	1,940,000.00	0%	4302000001.50450
CONTINGENCY	0.00	57,000.00	57,000.00	0%	4302000001.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$896.71	\$2,002,000.00	\$2,001,103.29	0%	

PROJECT BALANCE (\$896.71) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
2,002,000.00 FY23 Original Budget, \$1,498K State, \$504K Bonds	0.00 Total funding to date								
2,002,000.00 TOTAL LTD APPROPRIATIONS									
	<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: 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 **31-Dec-2022**

PROJECT NUMBER: 4303000001

PROJECT TYPE: RPT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: RPT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	1,725,000.00	1,725,000.00	0.00	100%	4303000001.40390
TOTAL	\$1,725,000.00	\$1,725,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	896.71	5,000.00	4,103.29	18%	4303000001.50442
A&E	0.00	320,000.00	320,000.00	0%	4303000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,400,000.00	1,400,000.00	0%	4303000001.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$896.71	\$1,725,000.00	\$1,724,103.29	0%	
PROJECT BALANCE	\$1,724,103.29	\$0.00			

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
1,725,000.00 FY23 Original Budget, PayGo	0.00 Total funding to date								
1,725,000.00 TOTAL LTD APPROPRIATIONS									
	<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:

Per Approved FY23-FY27 CIP

2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$1,725,000	\$0	\$0	\$0	\$0	\$3,450,000

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 **PROJECT NUMBER 4303000002**
31-Dec-2022

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
TOTAL	\$130,000.00	\$505,000.00	\$375,000.00	26%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	896.71	5,000.00	4,103.29	18%	4303000002.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	500,000.00	500,000.00	0%	4303000002.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$896.71	\$505,000.00	\$504,103.29	0%	

PROJECT BALANCE \$129,103.29 \$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 APPROPRIATIONS									
	<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 **31-Dec-2022**
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	348,000.00	348,000.00	0%	4303000003.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	117,000.00	117,000.00	0.00	100%	4303000003.40390
TOTAL	\$117,000.00	\$465,000.00	\$348,000.00	25%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$4,000.00	\$4,000.00	0%	4303000003.50437
FAS ADMINISTRATION	896.71	5,000.00	4,103.29	18%	4303000003.50442
A&E	0.00	15,000.00	15,000.00	0%	4303000003.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	200,000.00	200,000.00	0%	4303000003.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	200,000.00	200,000.00	0%	4303000003.50469
EQUIPMENT	0.00	41,000.00	41,000.00	0%	4303000004.50505
	\$896.71	\$465,000.00	\$464,103.29	0%	

PROJECT BALANCE \$116,103.29 \$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 TOTAL LTD APPROPRIATIONS									
	<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:

Per Approved FY23-FY27 CIP

2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$465,000	\$0	\$0	\$0	\$0	\$930,000

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 **31-Dec-2022**
PROJECT NUMBER 4303000004
PROJECT TYPE: RPT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: RPT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	85,000.00	85,000.00	0.00	100%	4303000004.40390
TOTAL	\$85,000.00	\$85,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	896.71	5,000.00	4,103.29	18%	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
	\$896.71	\$85,000.00	\$84,103.29	1%	

PROJECT BALANCE \$84,103.29 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
85,000.00 FY23 Original Budget, PayGo									
85,000.00 TOTAL LTD APPROPRIATIONS	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**
31-Dec-2022

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		4073000005.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		4073000005.40389
PAY-GO	209,000.00	209,000.00	0.00	100%	4073000005.40390
TOTAL	\$209,000.00	\$209,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$6,000.00	\$6,000.00	0%	4073000005.50437
ADMINISTRATION	0.00	10,000.00	10,000.00	0%	4073000005.50441
FAS ADMINISTRATION	896.71	5,000.00	4,103.29	18%	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
	\$896.71	\$209,000.00	\$208,103.29	0%	

PROJECT BALANCE \$208,103.29 \$0.00

BUDGET HISTORY

209,000.00 FY23 Original Budget, PayGo
209,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY			
Yr	Bonded	Expended	%
0.00 Total funding to date			

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: BOE Projects

State, County & Municipal governments are required to provide adequate school facilities for public education. School construction providing additional capacity or major renovations are typically approved at the State level. These projects are shared in cost by State funding, local County bonds, and County Fair Share Excise Tax Bonds; and managed by the Board of Education Project Managers. Maintenance projects are 100% the responsibility of the local governments.

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 **31-Dec-2022**

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	\$0.00	\$0.00	\$0.00		
STATE	46,640,178.11	94,156,250.00	47,516,071.89	50%	SEE DETAIL
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	37,059,337.99	53,613,580.00	16,554,242.01	69%	SEE DETAIL
BOND PROCEEDS	45,623,162.65	76,857,080.00	31,233,917.35	59%	SEE DETAIL
PAY-GO OPERATING	6,761,266.97	6,761,266.82	(0.15)	100%	SEE DETAIL
OTHER/FB APPROP.	10,387,252.65	10,387,250.00	(2.65)	100%	SEE DETAIL
DRRA	0.00	0.00	0.00		
FORWARD FUNDING	0.00	4,549,000.00	4,549,000.00	0%	SEE DETAIL
TOTAL	\$146,471,198.37	\$246,324,426.82	\$99,853,228.45	59%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	59,800.68	67,338.00	7,537.32	89%	SEE DETAIL
A&E	13,580,080.64	21,513,440.00	7,933,359.36	63%	SEE DETAIL
LAND & ROW	0.00	4,000,000.00	4,000,000.00	0%	SEE DETAIL
CONSTRUCTION	111,474,533.54	201,479,302.00	90,004,768.46	55%	SEE DETAIL
CONTINGENCY	0.00	2,894,280.00	2,894,280.00	0%	SEE DETAIL
MISCELLANEOUS	2,217,718.08	4,669,930.00	2,452,211.92	47%	SEE DETAIL
EQUIPMENT	5,080,331.66	8,317,100.00	3,236,768.34	61%	SEE DETAIL
SALARIES	0.00	0.00	0.00		
INFLATION RESERVE	0.00	3,383,036.82	3,383,036.82	0%	SEE DETAIL
TOTAL	\$132,412,464.60	\$246,324,426.82	\$113,911,962.22	54%	

PROJECT BALANCE \$14,058,733.77 \$0.00

COMMENTS:

Inflation Reserve:

County (Bonds):	\$1,417,530
County (Excise Tax):	\$1,959,240
County PayGo	\$6,267
Total County:	\$3,383,037

County Balance:	\$3,383,037
State:	0
Total Balance:	\$3,383,037

PROJECT: Dr. Samuel Mudd Elementary - Modernization/Addition

The need is for a renovation to Dr. Samuel A. Mudd Elementary School. Dr. Mudd Elementary was opened in 1967 and major building systems have reached the end of their useful life. The renovation will upgrade the mechanical and electrical systems to meet current standards and codes. All existing spaces will be modernized and modified to meet current educational program requirements. A new gymnasium addition and other programmatic spaces will be included in the project to enhance the instructional program, including Full-Day Kindergarten. The school is located in Smallwood Village in St. Charles and serves the development district.

PROJECT STATUS AS OF: 31-Dec-2022
PROJECT NUMBER: 5344005139
PROJECT TYPE: Board of Education
STATUS: COMPLETE - UNDER WARRANTY
PROJECT RESPONSIBILITY: BOE

Life to Date Status					
Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	10,383,514.01	12,142,000.00	1,758,485.99	86%	5344005139.40342
EXCISE TAX	5,653,980.00	5,653,980.00	0.00	100%	5344005139.40387
BOND PROCEEDS	10,167,229.05	10,153,370.00	(13,859.05)	100%	5344005139.40389
PAY-GO OPERATING	405,100.00	405,100.00	0.00	100%	5344005139.40390
PAY-GO Cable Fund	3,900.15	3,900.00	(0.15)	100%	5344005139.40391
TOTAL	\$26,613,723.21	\$28,358,350.00	\$1,744,626.79	94%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,462.72	4,000.00	1,537.28	62%	5344005139.50441
A&E	1,630,927.19	1,637,890.00	6,962.81	100%	5344005139.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	23,040,670.87	24,530,760.00	1,490,089.13	94%	5344005139.50450
CONTINGENCY	0.00	0.00	0.00		5344005139.50468
MISCELLANEOUS	440,032.67	442,000.00	1,967.33	100%	5344005139.50469
EQUIPMENT	1,338,576.97	1,338,600.00	23.03	100%	5344005139.50505
NON-BONDABLE EQUIPMENT	348,639.50	405,100.00	56,460.50	86%	5344005139.52505
TOTAL	\$26,801,309.92	\$28,358,350.00	\$1,500,579.58	95%	
PROJECT BALANCE	(\$187,586.71)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY																																				
201,000.00 FY15 Original Budget, Bonds	960,912.17 2015 Bond Issue																																				
2,100,000.00 FY16 Original Budget, 1,260K Bonds & 840K Excise Tax	13,859.05 2016 Bond Issue																																				
13,022,000.00 FY17 Original Budget, 4,250K Bonds, 2,390K Excise Tax, 6,382K State	6,230,649.00 2018 Bond Issue																																				
(5,147,000.00) FY17 MidYr Budget Decrease, State	2,731,808.83 2019 Bond Issue																																				
398,000.00 FY17 MidYr xfr from various projects, Bonds	230,000.00 2020 Bond Issue																																				
18,113,000.00 FY18 Original Budget, Bonds \$4,785k, N.S.C.C. \$2,691k, State \$3,882k, and Forward Funding \$6,755k	10,167,229.05 Total Local Funding																																				
0.00 FY18 MidYr State \$1,000k, and Forward Funding (\$1,000k)	NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING																																				
134,000.00 FY18 MidYr xfr from 5154, FY17 Site Improvements/Asphalt Replacement Program	260,000.00 2015 N.S.C.C. (10YR)																																				
(472,270.00) FY21 MidYr xfr to Project 5143, Excise Tax, Bonds	2,000,000.00 2017 N.S.C.C. (10YR)																																				
7,620.00 FY21 MidYr xfr from Project 5152, Bonds	3,368,980.00 2018 N.S.C.C. (10YR)																																				
2,000.00 FY22 MidYr xfr from Project 5152, Bonds	25,000.00 2019 N.S.C.C. (10YR)																																				
28,358,350.00 TOTAL LTD BUDGET	5,653,980.00 Total Funding																																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>273,859</td> <td>273,859</td> <td>100%</td> </tr> <tr> <td>16</td> <td>13,859</td> <td>13,859</td> <td>100%</td> </tr> <tr> <td>17</td> <td>2,000,000</td> <td>2,000,000</td> <td>100%</td> </tr> <tr> <td>18</td> <td>6,230,649</td> <td>6,230,649</td> <td>100%</td> </tr> <tr> <td>18</td> <td>3,368,980</td> <td>3,368,980</td> <td>100%</td> </tr> <tr> <td>19</td> <td>25,000</td> <td>25,000</td> <td>100%</td> </tr> <tr> <td>19</td> <td>2,731,809</td> <td>2,731,809</td> <td>100%</td> </tr> <tr> <td>20</td> <td>230,000</td> <td>230,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	273,859	273,859	100%	16	13,859	13,859	100%	17	2,000,000	2,000,000	100%	18	6,230,649	6,230,649	100%	18	3,368,980	3,368,980	100%	19	25,000	25,000	100%	19	2,731,809	2,731,809	100%	20	230,000	230,000	100%
	Bonded	Expended	%																																		
15	273,859	273,859	100%																																		
16	13,859	13,859	100%																																		
17	2,000,000	2,000,000	100%																																		
18	6,230,649	6,230,649	100%																																		
18	3,368,980	3,368,980	100%																																		
19	25,000	25,000	100%																																		
19	2,731,809	2,731,809	100%																																		
20	230,000	230,000	100%																																		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Smolen	\$70,500.00	\$40,700.00	42%
	Smolen	1,537,970.00	0.00	100%
	Complete Commissioning	46,800.00	6,600.00	86%
Construction	J.A. Scheibel Construction	24,582,053.21	168,048.21	99%

COMMENTS:
State Funding is fully allocated.

PROJECT: Eva Turner E.S. - Modernization/Addition

The need is for elementary school renovations. The subject elementary school is aged and major building systems have reached the end of their useful life. The renovation will upgrade the mechanical and electrical systems to meet current standard and codes. All existing spaces will be modernized and modified to meet current educational program requirements. Other programmatic spaces will be included in the project to enhance the instructional program. The school received a full day kindergarten addition in 2011 and this addition will not be impacted as part of the renovation project.

PROJECT STATUS AS OF **PROJECT NUMBER**
31-Dec-2022 **5344005142**

PROJECT TYPE: Board of Education

STATUS: SUBSTANTIALLY COMPLETE
PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	2,233,301.26	2,392,750.00	159,448.74	93%	5344005142.40342
EXCISE TAX	4,923,628.16	4,814,000.00	(109,628.16)	102%	5344005142.40387
BOND PROCEEDS	11,338,549.83	11,526,000.00	187,450.17	98%	5344005142.40389
PAY-GO OPERATING	501,000.00	501,000.00	0.00	100%	5344005142.40390
OTHER: Forward Funding	0.00	0.00	0.00		5344005142.40388
OTHER: BOE Reimb.	8,387,252.65	8,387,250.00	(2.65)	100%	5344005142.44388
TOTAL	\$27,383,731.90	\$27,621,000.00	\$237,268.10	99%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	2,161.91	2,000.00	(161.91)	108%	5344005142.50441
FAS ADMINISTRATION	286.35	3,000.00	2,713.65	10%	5344005142.50442
A&E	1,801,597.75	1,831,830.00	30,232.25	98%	5344005142.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	22,947,963.51	23,124,230.00	176,266.49	99%	5344005142.50450
CONTINGENCY	0.00	122,770.00	122,770.00	0%	5344005142.50468
MISCELLANEOUS	513,660.86	537,170.00	23,509.14	96%	5344005142.50469
EQUIPMENT(Non-Bondable)	309,836.00	501,000.00	191,164.00	62%	5344005142.52505
EQUIPMENT	1,009,725.17	1,499,000.00	489,274.83	67%	5344005142.50505
TOTAL	\$26,585,231.55	\$27,621,000.00	\$1,035,768.45	96%	

PROJECT BALANCE \$798,500.35 \$0.00

BUDGET HISTORY
251,000.00 FY16 Original Budget, \$73k Excise Tax & \$178k Bonds
2,101,000.00 FY18 Original Budget, \$1,492k Bonds & \$690k Excise
601,000.00 FY19 Original Budget, \$427k Bonds & \$174k Excise
11,632,000.00 FY20 Original Budget, \$4,043k Bonds, \$1,652k Excise, \$5,094K Forward Funding & \$843K State
12,556,000.00 FY21 Original Budget, \$4,975K Bonds, \$501K General Fund, \$2,237K Excise
240,000.00 FY20 MidYr xfr from Contingency project, #5999
240,000.00 FY22 MidYr xfr from Contingency, #5999
27,621,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY
700,000.00 2018 Bond Issue
5,345,412.39 2019 Bond Issue
3,793,137.44 2020 Bond Issue
1,500,000.00 2021 Bond Issue
11,338,549.83 Total Local Funding

NEW SCHOOL CONSTRUCTION			
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%
	Smolen	1,713,600.25	388,269.57	77%
Construction	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 **PROJECT NUMBER 5344005143**
31-Dec-2022
PROJECT TYPE: Board of Education

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status					
Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	24,037,299.55	25,453,000.00	1,415,700.45	94%	5344005143.40342
EXCISE TAX	17,764,740.63	18,096,360.00	331,619.37	98%	5344005143.40387
BOND PROCEEDS	9,993,880.24	12,250,430.00	2,256,549.76	82%	5344005143.40389
PAY-GO OPERATING	495,000.00	495,000.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		5344005143.40388
TOTAL	\$52,290,920.42	\$56,294,790.00	\$4,003,869.58	93%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,161.91	2,000.00	(161.91)	108%	5344005143.50441
FAS ADMINISTRATION	1,198.19	4,000.00	2,801.81	30%	5344005143.50442
A&E	3,444,931.89	3,598,690.00	153,758.11	96%	5344005143.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	44,027,358.25	49,382,710.00	5,355,351.75	89%	5344005143.50450
CONTINGENCY	0.00	9,040.00	9,040.00	0%	5344005143.50468
MISCELLANEOUS	487,665.00	498,350.00	10,685.00	98%	5344005143.50469
EQUIPMENT (Non Bondable)	58,826.00	495,000.00	436,174.00	12%	5344005143.52505
EQUIPMENT	1,416,785.97	2,305,000.00	888,214.03	61%	5344005143.50505
TOTAL	\$49,438,927.21	\$56,294,790.00	\$6,855,862.79	88%	

PROJECT BALANCE	\$2,851,993.21	\$0.00
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BUDGET HISTORY

301,000.00 FY16 Original Budget, \$178k Excise Tax & \$123k, Bond

3,001,000.00 FY18 Original Budget, \$1,230k Bonds & \$1,771k Excise

751,000.00 FY19 Original Budget, \$308k Bonds & \$443k Excise

28,260,000.00 FY20 Original Budget, \$11,848k State, \$8,972k Excise, \$1,205 Forward Funding & \$6,235K Bonds

11,779,000.00 FY21 Original Budget, \$1,996K Bonds, \$2,873 Excise, \$8,115 Sate, (\$1,205) Forward Funding

246,000.00 FY 20 Mid Yr xfr from Contingency/Excise Tax
 (350,000.00) FY 21 Mid Yr xfr from Contingency/Excise Tax

350,000.00 FY21 Mid Yr xfr from Contingency/A&E

2,748,000.00 FY21 Mid Yr xfr from Various Projects

9,030,000.00 FY22 Original Budget, \$828k Bonds, \$2,217k Excise \$5,490 State, \$495 Operating Transfer

178,790.00 FY23 Mid Yr xfr from Contingency, Bonds

56,294,790.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

64,880.24 2017 Bond Issue

1,929,000.00 2020 Bond Issue

8,000,000.00 2021 Bond Issue

9,993,880.24 Total Local Funding

NEW SCHOOL CONSTRUCTION CAPACITY

118,000.00 2015 N.S.C.C. (10YR)

372,000.00 2017 N.S.C.C. (10YR)

1,700,000.00 2018 N.S.C.C. (10YR)

4,361,031.88 2019 N.S.C.C. (10YR)

6,763,708.75 2020 N.S.C.C. (10YR)

3,450,000.00 2021 N.S.C.C. (10YR)

1,000,000.00 2022 N.S.C.C. (10YR)

17,764,740.63 Total Funding

	Bonded	Expended	%
15	118,000	118,000	100%
17	372,000	372,000	100%
17	65,000	65,000	100%
18	1,700,000	1,700,000	100%
19	4,361,032	4,361,032	100%
20	6,763,709	6,763,709	100%
20	1,410,000	1,410,000	100%
21	11,450,000	8,598,007	75%
22	1,000,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Grimm and Parker	\$74,500.00	\$55,875.00	25%
	Grimm and Parker	3,494,707.30	894,089.06	74%
	Collinson, Oliff & Associates	44,920.00	31,754.40	29%
Construction	Keller Brothers, Inc.	48,609,946.00	38,916,185.90	20%
Miscellaneous	WACO, Inc.	187,364.25	0.00	100%

COMMENTS:
 PROJECT IS FULLY BUDGETED.

PROJECT: McDonough H.S. Renovation Study/Security Enhancements & Performing Arts

Preparation of a feasibility study to review rehabilitation of existing school to ensure facility in existing neighborhoods are equal to new schools. First desire is to renovate with addition to meet 21st century educational requirements and challenges. Maurice J. McDonough High School was built in 1977 and major building systems have reached the end of their useful life. The proposed Phase I will include; an elevator, stair modifications, improved accessibility, new secure building entrance and administrative office, renovations to convert the existing administrative spaces to program spaces, and enhancements to the performing arts area.

PROJECT STATUS AS OF 31-Dec-2022
PROJECT NUMBER 5344005144

PROJECT TYPE: Board of Education

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	1,623,899.60	11,594,000.00	9,970,100.40		5344005144.40342
EXCISE TAX	575,000.00	997,000.00	422,000.00	58%	5344005144.40387
BOND PROCEEDS	2,678,907.96	7,034,900.00	4,355,992.04	38%	5344005144.40389
PAY-GO OPERATING	322,000.00	322,000.00	0.00	100%	5344005144.40390
OTHER: Forward Funding	0.00	0.00	0.00		5344005144.40388
TOTAL	\$5,199,807.56	\$19,947,900.00	\$14,748,092.44	26%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,161.91	3,000.00	838.09	72%	5344005144.50441
FAS ADMINISTRATION	1,198.19	2,000.00	801.81	60%	5344005144.50442
A&E	987,522.26	1,202,190.00	214,667.74	82%	5344005144.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,635,929.09	17,809,380.00	16,173,450.91	9%	5344005144.50450
CONTINGENCY	0.00	389,140.00	389,140.00	0%	5344005144.50468
MISCELLANEOUS	41,978.10	220,190.00	178,211.90	19%	5344005144.50469
EQUIPMENT	0.00	322,000.00	322,000.00	0%	5344005144.50505
TOTAL	\$2,668,789.55	\$19,947,900.00	\$17,279,110.45	13%	

PROJECT BALANCE \$2,531,018.01 \$0.00

BUDGET HISTORY

401,000.00 FY16 Original Budget, Bonds
 701,000.00 FY18 Original Budget, Bonds
 501,000.00 FY20 Original Budget, \$350K Excise, \$151K Bonds
 7,001,000.00 FY21 Original Budget, \$2,451K Bonds, \$4,550 HB1
 (4,550,000.00) FY21 Mid Yr Decrease for State share
 2,900.00 FY21 Mid Yr xfr from 5157
 4,550,000.00 FY22 Original Budget, Forward Funding
 11,341,000.00 FY23 Original Budget, \$3,328K Bonds, \$11,594K State, \$(4,550) Forward Funding, \$322K PayGo

19,947,900.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

556.71 2015 Bond Issue
 10,000.00 2017 Bond Issue
 586,160.08 2018 Bond Issue
 568,191.17 2019 Bond Issue
 514,000.00 2020 Bond Issue
 1,000,000.00 2022 Bond issue
 2,678,907.96 Total Local Funding

NEW SCHOOL CONSTRUCTION CAPACITY

575,000.00 2022 N.S.C.C. (10YR)

	Bonded	Expended	%
15	557	557	100%
17	10,000	10,000	100%
18	586,160	586,160	100%
19	568,191	568,191	100%
20	514,000	514,000	100%
22	1,575,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Smolen	\$1,170,505.00	\$788,513.03	33%

COMMENTS:

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$19,947,900

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**
31-Dec-2022
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	1,119,428.85	2,457,000.00	1,337,571.15	46%	5343005155.40342
BOND PROCEEDS	550,794.00	1,903,000.00	1,352,206.00	29%	5343005155.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$1,670,222.85	\$4,360,000.00	\$2,689,777.15	38%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,492.98	1,000.00	(492.98)	149%	5343005155.50441
FAS ADMINISTRATION	1,198.19	2,000.00	801.81	60%	5343005155.50442
A&E	122,015.12	245,000.00	122,984.88	50%	5343005155.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,822,307.35	3,782,000.00	1,959,692.65	48%	5343005155.50450
CONTINGENCY	0.00	200,000.00	200,000.00	0%	5343005155.50468
MISCELLANEOUS	0.00	130,000.00	130,000.00	0%	5343005155.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,947,013.64	\$4,360,000.00	\$2,412,986.36	45%	

PROJECT BALANCE	(\$276,790.79)	\$0.00
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BUDGET HISTORY

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	10,000.00 2020 Bond Issue
2,837,000.00 FY23 Original Budget, \$380K Bonds \$2,457K State	475,000.00 2022 Bond Issue
4,360,000.00 TOTAL LTD BUDGET	550,794.00 Total Local Funding

	Bonded	Expended	%
17	64,794	64,794	100%
18	1,000	1,000	100%
20	10,000	10,000	100%
22	475,000	475,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Gale Associates, Inc.	\$77,426.00	\$0.00	100%
Construction	Vatica Contracting Inc,	3,174,000.00	1,362,703.05	57%

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

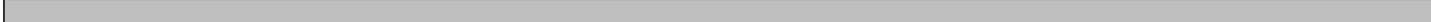
This project is a multi-year program for site improvements and asphalt paving replacement at various schools throughout the county.

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER 5343005157

PROJECT TYPE: Board of Education

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE



Revenue Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	1,342,000.00	1,356,150.00	14,150.00	99%	5343005157.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$1,342,000.00	\$1,356,150.00	\$14,150.00	99%	

Expense Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,426.86	1,000.00	(1,426.86)	243%	5343005157.50441
A&E	42,880.59	57,910.00	15,029.41	74%	5343005157.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,275,000.00	1,275,000.00	0.00	100%	5343005157.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	22,191.35	22,240.00	48.65	100%	5343005157.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,342,498.80	\$1,356,150.00	\$13,651.20	99%	

PROJECT BALANCE	(\$498.80)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
1,416,000.00 FY18 Original Budget, Bonds 22,300.00 FY19 Midyr xfr from 5154, Bonds (2,900.00) FY21 Midyr xfr to 5144 (9,500.00) FY22 MidYr xfr to 5180 (60.00) FY22 MidYr xfr to 5154 (59,460.00) FY22 MidYr xfr to 5180 (1,100.00) FY22 MidYr xfr to 5181 (9,130.00) FY22 MidYr xfr to 5180 <hr/> 1,356,150.00 TOTAL LTD BUDGET	503,000.00 2018 Bond Issue 578,000.00 2019 Bond Issue 61,000.00 2020 Bond Issue 200,000.00 2021 Bond Issue <hr/> 1,342,000.00 Total Local Funding

	Bonded	Expended	%
18	503,000	503,000	100%
19	578,000	578,000	100%
20	61,000	61,000	100%
21	200,000	200,000	100%

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction	A Plus Paving and Concrete	39,015.00	0.00	100%	Diggs Elementary
A&E	Collinson, Oliff & Associates	49,900.00	10,090.00	80%	

COMMENTS:

MULTI YEAR PROJECT.

PROJECT: FY18 Local Portable Classrooms

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

PROJECT STATUS AS OF **PROJECT NUMBER 5340005159**
31-Dec-2022
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	127,878.55	147,000.00	19,121.45	87%	5340005159.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$127,878.55	\$147,000.00	\$19,121.45	87%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,426.86	1,000.00	(1,426.86)	243%	5340005159.50441
A&E	0.00	0.00	0.00		5340005159.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	124,125.59	146,000.00	21,874.41	85%	5340005159.50450
CONTINGENCY	0.00	0.00	0.00		5340005159.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		5340005159.50505
TOTAL	\$126,552.45	\$147,000.00	\$20,447.55	86%	

PROJECT BALANCE	\$1,326.10	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																
200,000.00 FY18 Original Budget, Bonds (53,000.00) FY22 MidYr xfr to 5184, Bonds 147,000.00 TOTAL LTD BUDGET	95,878.55 2018 Bond Issue 12,000.00 2019 Bond Issue 20,000.00 2021 Bond Issue 127,878.55 Total Local Funding																
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>18</td> <td>95,879</td> <td>95,879</td> <td>100%</td> </tr> <tr> <td>19</td> <td>12,000</td> <td>12,000</td> <td>100%</td> </tr> <tr> <td>21</td> <td>20,000</td> <td>18,674</td> <td>93%</td> </tr> </tbody> </table>		Bonded	Expended	%	18	95,879	95,879	100%	19	12,000	12,000	100%	21	20,000	18,674	93%
	Bonded	Expended	%														
18	95,879	95,879	100%														
19	12,000	12,000	100%														
21	20,000	18,674	93%														

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Hash Construction	110,000.00	0.00	100%

COMMENTS:

MULTI YEAR PROJECT.

PROJECT: Westlake H.S. Roof Replacement

The need is for a systemic renovation at Westlake High School, which opened in 1992 and is located in Westlake Village in St. Charles. The original roof will have reached the end of its expected life by FY2012. It is proposed that a four-ply, built-up roof with positive drainage or other acceptable roofing system be installed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unseen problems.

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 5343005161
PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	2,575,000.00	2,575,000.00	0%	5343005161.40342
EXCISE	0.00	0.00	0.00		
BOND PROCEEDS	216,738.80	1,982,000.00	1,765,261.20	11%	5343005161.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$216,738.80	\$4,557,000.00	\$4,340,261.20	5%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	2,377.78	3,000.00	622.22	79%	5343005161.50442
A&E	168,641.19	392,000.00	223,358.81	43%	5343005161.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	3,962,000.00	3,962,000.00	0%	5343005161.50450
CONTINGENCY	0.00	200,000.00	200,000.00	0%	5343005161.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$171,018.97	\$4,557,000.00	\$4,385,981.03	4%	

PROJECT BALANCE	\$45,719.83	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
393,000.00 FY19 Original Budget, Bonds	146,466.00 2018 Bond Issue
70,000.00 FY20 Original Budget, Bonds	20,272.80 2020 Bond Issue
600,000.00 FY21 Original Budget, Bonds	50,000.00 2021 Bond Issue
3,494,000.00 FY23 Original Budget, \$919K Bonds, \$2,575K State	216,738.80 Total Local Funding
4,557,000.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
18	146,466	146,466	100%
20	20,273	20,273	100%
21	50,000	4,280	9%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Prime	\$271,719.00	\$138,816.00	49%

COMMENTS:

Per Approved FY23-FY27 CIP

2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$4,557,000

PROJECT: Indian Head E.S. Boiler Replacement

The need is for a systemic renovation at Indian Head Elementary School, which opened in 1976, and is located in the town of Indian Head. The two boilers and pump systems are over 35 years old and have outlived their expected usefulness. Installation of new units is proposed to increase overall efficiency of the heating system and reduce operating costs. Charles County Public Schools recently commissioned a team of consultants to provide a budget and scope analysis for mechanical, electrical, and plumbing. Their evaluation of the project and scope of work showed the need to increase the budget.

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 5343005162
PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	892,000.00	892,000.00	0%	5343005162.40342
EXCISE	0.00	0.00	0.00		
BOND PROCEEDS	1,465.94	711,000.00	709,534.06	0%	5343005162.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$1,465.94	\$1,603,000.00	\$1,601,534.06	0%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	2,377.78	2,000.00	(377.78)	119%	5343005162.50442
A&E	23,000.00	128,000.00	105,000.00	18%	5343005162.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,373,000.00	1,373,000.00	0%	5343005162.50450
CONTINGENCY	0.00	100,000.00	100,000.00	0%	5343005162.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$25,377.78	\$1,603,000.00	\$1,577,622.22	2%	

PROJECT BALANCE	(\$23,911.84)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
129,000.00 FY19 Original Budget, Bonds	
1,474,000.00 FY23 Original Budget, \$582K Bonds, \$892K State	1,465.94 2019 Bond Issue
1,603,000.00 TOTAL LTD BUDGET	1,465.94 Total Local Funding

Bonded	Expended	%
19	1,466	100%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$1,603,000

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 **31-Dec-2022**

PROJECT NUMBER: 5342005164

PROJECT TYPE: Board of Education

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE



Life to Date Status					
Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE	3,050.83	4,001,000.00	3,997,949.17	0%	5342005164.40387
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$3,050.83	\$4,001,000.00	\$3,997,949.17	0%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	2,113.47	1,000.00	(1,113.47)	211%	5342005164.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	4,000,000.00	4,000,000.00	0%	5342005164.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$2,113.47	\$4,001,000.00	\$3,998,886.53	0%	
PROJECT BALANCE	\$937.36	\$0.00			



BUDGET HISTORY	BOND FUNDING HISTORY						
4,001,000.00 FY19 Original Budget, N.S.C.C	3,050.83 2018 Bond Excise Tax						
4,001,000.00 TOTAL LTD BUDGET	3,050.83 Total Local Funding						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>3,051</td> <td>2,113</td> <td>69%</td> </tr> </tbody> </table>	Bonded	Expended	%	3,051	2,113	69%
Bonded	Expended	%					
3,051	2,113	69%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

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

There is need for permanent space to support pre-kindergarten programs at J.P. Ryon Elementary School in Waldorf. The building opened in 1969 and was renovated in 2001, with a classroom addition in 2001. The school was constructed with two kindergarten classrooms and one pre-kindergarten classroom as part of the renovation in 2001. Additional spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. J.P. Ryon currently houses five kindergarten classes and three all day pre-kindergarten classes. An addition is proposed that would contain three kindergarten classrooms. In addition, two classrooms will be renovated to house the kindergarten program with inclusion provisions. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten aged, special education students. This requires one classroom at both the kindergarten and pre-kindergarten levels to be increased in size to house an additional seven students, a special education teacher and an aide.

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 5344005165
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	573,765.00	3,222,000.00	2,648,235.00	18%	5344005165.40342
EXCISE	2,107,000.00	2,171,000.00	64,000.00	97%	5344005165.40387
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	17,000.00	17,000.00	0.00	100%	5344005165.40390
OTHER: Forward Funding	0.00	2,200,000.00	2,200,000.00	0%	5344005165.40388
TOTAL	\$2,697,765.00	\$7,610,000.00	\$4,912,235.00	35%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	2,377.78	2,000.00	(377.78)	119%	5344005165.50442
A&E	363,261.61	434,000.00	70,738.39	84%	5344005165.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	573,765.00	6,809,000.00	6,235,235.00	8%	5344005165.50450
CONTINGENCY	0.00	165,000.00	165,000.00	0%	5344005165.50468
MISCELLANEOUS	25,416.86	50,000.00	24,583.14	51%	5344005165.50469
EQUIPMENT	0.00	150,000.00	150,000.00	0%	5344005165.50505
TOTAL	\$964,821.25	\$7,610,000.00	\$6,645,178.75	13%	

PROJECT BALANCE	\$1,732,943.75	\$0.00
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BUDGET HISTORY

400,000.00	FY19 Original Budget, N.S.C.C.
3,695,000.00	FY20 Original Budget, \$17K PayGo, \$2,200K Forward Funding, \$1,478K Excise Tax Bonds
804,000.00	FY22 Budget, \$293 Excise Tax Bonds, \$511K State
2,711,000.00	FY23 Budget, \$2,711K State
7,610,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY			
0.00 Total Local Funding			
NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY			
207,000.00	2018 N.S.C.C. (10YR)		
150,000.00	2020 N.S.C.C. (10YR)		
1,000,000.00	2021 N.S.C.C. (10YR)		
750,000.00	2022 N.S.C.C. (10YR)		
2,107,000.00	Total Funding		
		Bonded	Expended
18	207,000	207,000	100%
20	150,000	150,000	100%
21	1,000,000	607,821	61%
22	750,000	0	0%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Grimm&Parker	\$365,378.50	\$152,550.61	58%

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 **31-Dec-2022**
PROJECT NUMBER 5344005166
PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	1,530,015.49	2,595,000.00	1,064,984.51	59%	5344005166.40342
EXCISE	1,719,020.00	1,740,000.00	20,980.00	99%	5344005166.40387
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	20,000.00	20,000.00	0.00	100%	5344005166.40390
OTHER: Forward Funding	0.00	2,019,000.00	2,019,000.00	0%	5344005166.40388
TOTAL	\$3,269,035.49	\$6,374,000.00	\$3,104,964.51	51%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	2,377.78	2,000.00	(377.78)	119%	5344005166.50442
A&E	407,879.44	457,960.00	50,080.56	89%	5344005166.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,617,338.54	5,715,070.00	4,097,731.46	28%	5344005166.50450
CONTINGENCY	0.00	41,570.00	41,570.00	0%	5344005166.50468
MISCELLANEOUS	17,031.67	22,400.00	5,368.33	76%	5344005166.50469
EQUIPMENT	0.00	135,000.00	135,000.00	0%	5344005166.50505
TOTAL	\$2,044,627.43	\$6,374,000.00	\$4,329,372.57	32%	

PROJECT BALANCE	\$1,224,408.06	\$0.00
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BUDGET HISTORY

389,000.00	FY19 Original Budget, N.S.C.C.
3,390,000.00	FY20 Original Budget, \$20K PayGo, \$2,019K Forward Funding, \$1,351K Excise Tax Bonds
2,595,000.00	FY23 Original Budget, \$2,595K State
6,374,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY			
0.00 Total Local Funding			
NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY			
324,020.00	2018 N.S.C.C. (10YR)		
120,000.00	2020 N.S.C.C. (10YR)		
500,000.00	2021 N.S.C.C. (10YR)		
775,000.00	2022 N.S.C.C. (10YR)		
1,719,020.00	Total Funding		
		Bonded	Expended
18		324,020	324,020
20		120,000	120,000
21		500,000	500,000
22		775,000	0
			%
			100%
			100%
			100%
			0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Grimm&Parker	\$301,023.50	\$35,511.35	88%
Construction	Dennis Anderson	5,100,000.00	3,860,833.77	24%

COMMENTS:

PROJECT IS FULLY BUDGETED

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 **31-Dec-2022**

PROJECT NUMBER **5340005167**

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

Life to Date Status					
Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	3,852,000.00	3,852,000.00	0.00	100%	5340005167.40391
OTHER/FB APPROP.	2,000,000.00	2,000,000.00	0.00	100%	5340005167.40390
TOTAL	\$5,852,000.00	\$5,852,000.00	\$0.00	100%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	2,377.78	2,000.00	(377.78)	119%	5340005167.50442
A&E	365,062.40	348,060.00	(17,002.40)	105%	5340005167.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	4,724,671.73	5,171,060.00	446,388.27	91%	5340005167.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	45,476.64	45,480.00	3.36	100%	5340005167.50469
EQUIPMENT	113,174.14	101,100.00	(12,074.14)	112%	5340005167.50505
EQUIPMENT: School Safety Grant	172,224.58	184,300.00	12,075.42	93%	5340005167.52505
TOTAL	\$5,422,987.27	\$5,852,000.00	\$429,012.73	93%	

PROJECT BALANCE	\$429,012.73	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
2,926,000.00 FY19 Original Budget, PayGo & Fund Balance	
2,926,000.00 FY20 Original Budget, PayGo & Fund Balance	
5,852,000.00 TOTAL LTD BUDGET	0.00 Total Local Funding

Bonded	Expended	%

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

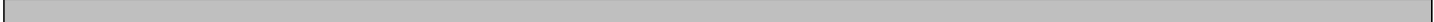
This project is a multi-year program for site improvements and asphalt paving replacement at various schools throughout the county.

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER 5343005169

PROJECT TYPE: Board of Education

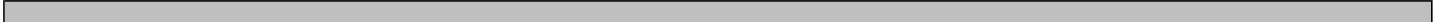
STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE



Revenue Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	501,365.68	768,800.00	267,434.32	65%	5343005169.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$501,365.68	\$768,800.00	\$267,434.32	65%	

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	1,742.07	1,000.00	(742.07)	174%	5343005169.50442
A&E	0.00	17,800.00	17,800.00	0%	5343005169.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	499,623.61	750,000.00	250,376.39	67%	5343005169.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$501,365.68	\$768,800.00	\$267,434.32	65%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																
1,081,000.00 FY19 Original Budget, Bonds (12,200.00) FY22 MidYr xfr to 5180, Bonds (300,000.00) FY22 MidYr xfr to 5180,Bonds	975.00 2018 Bond Issue 452,755.55 2019 Bond Issue 47,635.13 2020 Bond Issue																
768,800.00 TOTAL LTD BUDGET	501,365.68 Total Local Funding																
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>18</td> <td>975</td> <td>975</td> <td>100%</td> </tr> <tr> <td>19</td> <td>452,756</td> <td>452,756</td> <td>100%</td> </tr> <tr> <td>20</td> <td>47,635</td> <td>47,635</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	18	975	975	100%	19	452,756	452,756	100%	20	47,635	47,635	100%
	Bonded	Expended	%														
18	975	975	100%														
19	452,756	452,756	100%														
20	47,635	47,635	100%														

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Dennis Anderson Construction	1,987,500.00	307,000.00	85%

COMMENTS:

MULTI YEAR PROJECT.

PROJECT: FY19 Various Maintenance Projects

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

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER: 5341005170

PROJECT TYPE: Board of Education

STATUS: COMPLETE
PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	387,113.47	386,120.00	(993.47)	100%	5341005170.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$387,113.47	\$386,120.00	(\$993.47)	100%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	2,113.47	1,000.00	(1,113.47)	211%	5341005170.50442
A&E	0.00	1,120.00	1,120.00	0%	5341005170.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	384,000.00	384,000.00	0.00	100%	5341005170.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$386,113.47	\$386,120.00	\$6.53	100%	

PROJECT BALANCE	\$1,000.00	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
400,000.00 FY19 Original Budget, Bonds (2,960.00) FY22 MidYr xfr to 5178, Bonds (10,920.00) FY23 xfr to 5341000001, Bonds	200,000.00 2018 Bond Issue 186,113.47 2019 Bond Issue 1,000.00 2021 Bond Issue
386,120.00 TOTAL LTD BUDGET	387,113.47 Total Local Funding

	Bonded	Expended	%
18	200,000	200,000	100%
19	186,113	186,113	100%
21	1,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT.

PROJECT: FY19 Local Portable Classrooms

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

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER: 5340005171

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	147,000.00	147,000.00	0.00	100%	5340005171.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$147,000.00	\$147,000.00	\$0.00	100%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	2,193.64	1,000.00	(1,193.64)	219%	5340005171.50442
A&E	0.00	0.00	0.00		5340005171.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	146,000.00	146,000.00	0.00	100%	5340005171.50450
CONTINGENCY	0.00	0.00	0.00		5340005171.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		5340005171.50505
TOTAL	\$148,193.64	\$147,000.00	(\$1,193.64)	101%	

PROJECT BALANCE	(\$1,193.64)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																
200,000.00 FY19 Original Budget, Bonds (53,000.00) FY22 MidYr xfr to 5184, Bonds 147,000.00 TOTAL LTD BUDGET	20,000.00 2018 Bond Issue 25,000.00 2020 Bond Issue 102,000.00 2021 Bond Issue 147,000.00 Total Local Funding																
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>18</td> <td>20,000</td> <td>20,000</td> <td>100%</td> </tr> <tr> <td>20</td> <td>25,000</td> <td>25,000</td> <td>100%</td> </tr> <tr> <td>21</td> <td>102,000</td> <td>102,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	18	20,000	20,000	100%	20	25,000	25,000	100%	21	102,000	102,000	100%
	Bonded	Expended	%														
18	20,000	20,000	100%														
20	25,000	25,000	100%														
21	102,000	102,000	100%														

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT.

PROJECT: FY20 Local Portable Classrooms

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

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER 5340005174

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	147,337.72	147,000.00	(337.72)	100%	5340005174.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$147,337.72	\$147,000.00	(\$337.72)	100%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	1,337.72	1,000.00	(337.72)	134%	5340005174.50442
A&E	0.00	0.00	0.00		5340005174.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	146,000.00	146,000.00	0.00	100%	5340005174.50450
CONTINGENCY	0.00	0.00	0.00		5340005174.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		5340005174.50505
TOTAL	\$147,337.72	\$147,000.00	(\$337.72)	100%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
200,000.00 FY20 Original Budget, Bonds	
(53,000.00) MidYr xfr to 5184, Bonds	147,337.72 2020 Bond Issue
147,000.00 TOTAL LTD BUDGET	147,337.72 Total Local Funding

	Bonded	Expended	%
20	147,338	147,338	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT.

PROJECT: Full Day Kindergarten Addition: Mitchell E.S.

There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at Walter J. Mitchell Elementary School in La Plata, which opened in 1965. Spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Mitchell currently houses four kindergarten classes and one pre-k class. An addition containing four kindergarten classrooms and an activity area is proposed. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires that one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. The existing kindergarten classrooms will be converted to regular classrooms.

PROJECT STATUS AS OF **PROJECT NUMBER 5344005175**

31-Dec-2022
PROJECT TYPE: Board of Education

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE	27,993.26	450,000.00	422,006.74	6%	5344005175.40387
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$27,993.26	\$450,000.00	\$422,006.74	6%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	1,973.43	2,000.00	26.57	99%	5344005175.50442
A&E	26,100.00	448,000.00	421,900.00	6%	5344005175.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$28,073.43	\$450,000.00	\$421,926.57	6%	

PROJECT BALANCE	(\$80.17)	\$0.00
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BUDGET HISTORY

100,000.00 FY20 Original Budget, Excise Tax Bonds	BOND FUNDING HISTORY												
350,000.00 FY21 Original Budget, Excise Tax Bonds													
450,000.00 TOTAL LTD BUDGET													
	0.00 Total Local Funding												
	NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY												
	27,067.92 2019 Bond Issue												
	925.34 2020 Bond Issue												
	27,993.26 Total Funding												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>19</td> <td>27,068</td> <td>27,068</td> <td>100%</td> </tr> <tr> <td>20</td> <td>925</td> <td>925</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	19	27,068	27,068	100%	20	925	925	100%
	Bonded	Expended	%										
19	27,068	27,068	100%										
20	925	925	100%										

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$6,885,000	\$0	\$0	\$0	\$0	\$7,335,000

PROJECT: FY20 E.S. Playground Replacement Program

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

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER: 5343005176

PROJECT TYPE: Board of Education

STATUS: COMPLETE
PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	288,809.34	288,810.00	0.66	100%	5343005176.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$288,809.34	\$288,810.00	\$0.66	100%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,337.72	1,338.00	0.28	100%	5343005176.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	287,471.62	287,472.00	0.38	100%	5343005176.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$288,809.34	\$288,810.00	\$0.66	100%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
266,000.00 FY20 Original Budget, Bonds	43,809.34 2019 Bond Issue
25,000.00 FY20 Mid Yr xfr, Bonds	245,000.00 2020 Bond Issue
(60.00) FY22 Mid Yr xfr to Project# 5168	
(2,130.00) FY23 MidYr xfr to Contingency	
288,810.00 TOTAL LTD BUDGET	288,809.34 Total Local Funding

	Bonded	Expended	%
19	43,809	43,809	100%
20	245,000	245,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT.

PROJECT: Smallwood M.S. Roof/Chiller/H&V/UV Replacement

The need is for a systemic renovation at Smallwood Middle School. The need is for a systemic renovation at Smallwood Middle School, which was renovated in 1979 and serves a portion of the development district. The roof, two heating and ventilating units, chiller and classroom unit ventilators were installed when the building was renovated in 1979 and are approaching the end of their useful life. Approximately 40 unit ventilators, fan-coil units, & convention units have been replaced as part of the FY 2013 & FY 2014 Aging Schools Program (ASP) at the school. The majority of the second floor units have been replaced and select areas on the first floor have been replaced. The installation of a four-ply, built-up roof with positive drainage or other approved roofing system is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unseen problems. The installation of new efficient units is proposed, which are environmentally friendly, and will increase the overall efficiency of the heating cooling systems and reduce the operating costs. Charles County Public Schools recently commissioned a team of consultants to provide a budget and scope analysis for mechanical, electrical, and plumbing.

PROJECT STATUS AS OF **PROJECT NUMBER 5343005177**
 31-Dec-2022

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	2,674,000.00	2,674,000.00	0%	5343005177.40342
BOND PROCEEDS	56,000.00	664,000.00	608,000.00	8%	5343005177.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$56,000.00	\$3,338,000.00	\$3,282,000.00	2%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	1,526.67	1,000.00	(526.67)	153%	5343005177.50442
A&E	0.00	663,000.00	663,000.00	0%	5343005177.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	2,674,000.00	2,674,000.00	0%	5343005177.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,526.67	\$3,338,000.00	\$3,336,473.33	0%	

PROJECT BALANCE	\$54,473.33	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
478,000.00 FY21 Original Budget, Bonds	6,000.00 2021 Bond Issue
2,860,000.00 FY23 Original Budget \$186K Bonds, \$2.674K State	50,000.00 2022 Bond Issue
3,338,000.00 TOTAL LTD BUDGET	56,000.00 Total Local Funding

	Bonded	Expended	%
21	6,000	1,527	25%
22	50,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$3,950,000	\$0	\$0	\$0	\$0	\$7,288,000

PROJECT: Elementary School #23

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 **31-Dec-2022**

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	0.00	8,969,000.00	8,969,000.00	0%	5342005181.40342
EXCISE	2,358,478.61	6,454,000.00	4,095,521.39	37%	5342005181.40387
BOND PROCEEDS	0.00	1,100.00	1,100.00		
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$2,358,478.61	\$15,424,100.00	\$13,065,621.39	15%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,526.67	2,000.00	473.33	76%	5342005181.50442
A&E	1,783,254.36	2,399,000.00	615,745.64	74%	5342005181.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	12,522,000.00	12,522,000.00	0%	5342005181.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	39,090.56	501,100.00	462,009.44	8%	5342005181.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,823,871.59	\$15,424,100.00	\$13,600,228.41	12%	

PROJECT BALANCE \$534,607.02 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY																
2,400,000.00 FY21 Original Budget, Excise Bonds																	
1,100.00 FY21 Original Budget, Excise Bonds																	
13,023,000.00 FY23 Original Budget, \$4,054K Excise, \$8,969K State	0.00 Total Local Funding																
15,424,100.00 TOTAL LTD BUDGET	NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C) BOND FUNDING HISTORY																
	333,478.61 2020 N.S.C.C. (10YR)																
	750,000.00 2021 N.S.C.C. (10YR)																
	1,275,000.00 2022 N.S.C.C. (10YR)																
	2,358,478.61 Total Funding																
	<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>750,000</td> <td>750,000</td> <td>100%</td> </tr> <tr> <td>22</td> <td>1,275,000</td> <td>740,393</td> <td>58%</td> </tr> </tbody> </table>		Bonded	Expended	%	20	333,479	333,479	100%	21	750,000	750,000	100%	22	1,275,000	740,393	58%
	Bonded	Expended	%														
20	333,479	333,479	100%														
21	750,000	750,000	100%														
22	1,275,000	740,393	58%														

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Smolen EMR Ilkovich Architects	2,399,000.00	978,451.10	41%

COMMENTS:

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$23,601,000	\$9,850,000	\$0	\$0	\$0	\$48,875,100

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 **31-Dec-2022**
PROJECT NUMBER 5344005182
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	1,446.50	400,000.00	398,553.50	0%	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		
TOTAL	\$1,446.50	\$400,000.00	\$398,553.50	0%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	1,526.67	1,000.00	(526.67)	153%	5344005182.50442
A&E	0.00	399,000.00	399,000.00	0%	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	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,526.67	\$400,000.00	\$398,473.33	0%	

PROJECT BALANCE	(\$80.17)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
400,000.00 FY21 Original Budget, Excise Bonds									
400,000.00 TOTAL LTD BUDGET	0.00 Total Local Funding								
	NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY								
	1,446.50 2020 Bond Issue								
	1,446.50 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> </tbody> </table>		Bonded	Expended	%	20	1,447	1,447	100%
	Bonded	Expended	%						
20	1,447	1,447	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$4,718,000	\$0	\$0	\$0	\$0	\$5,118,000

PROJECT: FY22: Various Maintenance Projects

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

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 5341005183
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	100,000.00	586,340.00	486,340.00	17%	5341005183.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$100,000.00	\$586,340.00	\$486,340.00	17%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,005.51	1,000.00	(5.51)	101%	5341005183.50442
A&E	21,239.00	25,340.00	4,101.00	84%	5341005183.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	261,851.00	560,000.00	298,149.00	47%	5341005183.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$284,095.51	\$586,340.00	\$302,244.49	48%	

PROJECT BALANCE	(\$184,095.51)	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
611,000.00 FY22 Bonds	100,000.00 2021 Bond Issue								
4,110.00 FY22 MidYr xfr from 5149, Bonds									
(28,770.00) FY23 MidYr xfr to 5341000001									
586,340.00 TOTAL LTD BUDGET	100,000.00 Total Local Funding								
	NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.) BOND FUNDING HISTORY								
	0.00								
	0.00 Total Funding								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>21</td> <td>100,000</td> <td>100,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	100,000	100,000	100%
	Bonded	Expended	%						
21	100,000	100,000	100%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT

PROJECT: FY22 Local Portable Classrooms - Various Schools

This project requests funds for the design and purchase of new or relocation of existing locally-owned relocatable classrooms to meet the changes in attendance patterns, and to provide temporary capacity until a new school can be built. The exact number of new relocatable classrooms or the identification of specific local relocatables available for relocation are based on actual enrollment patterns and needs of the individual schools. Additional maintenance of locally-owned relocatable classrooms for longevity and efficiency of the unit. Two duplex portable classroom units are required to be relocated from Eva Turner ES to start construction. Two duplex portable classroom units are required to be relocated from Benjamin Stoddert MS for the modernization project.

PROJECT **PROJECT NUMBER**
5340005184

STATUS AS OF **31-Dec-2022**
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	301,000.00	424,840.00	123,840.00	71%	5340005184.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$301,000.00	\$424,840.00	\$123,840.00	71%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	1,005.51	1,000.00	(5.51)	101%	5340005184.50442
A&E	0.00	23,000.00	23,000.00	0%	5340005184.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	18,978.02	358,000.00	339,021.98	5%	5340005184.50450
CONTINGENCY	0.00	26,840.00	26,840.00	0%	5340005184.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	16,000.00	16,000.00	0%	5340005184.50505
TOTAL	\$19,983.53	\$424,840.00	\$404,856.47	5%	

PROJECT BALANCE	\$281,016.47	\$0.00
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BUDGET HISTORY	BOND FUNDING 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	301,000.00 2022 Bond Issue								
424,840.00 TOTAL LTD BUDGET	301,000.00 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>22</td> <td>301,000</td> <td>19,984</td> <td>7%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	301,000	19,984	7%
	Bonded	Expended	%						
22	301,000	19,984	7%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT

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
31-Dec-2022
PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status					
Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	2,604,327.75	3,428,000.00	823,672.25	76%	5344005185.40342
EXCISE	0.00	0.00	0.00		
BOND PROCEEDS	2,166,000.00	2,608,000.00	442,000.00	83%	5344005185.40389
PAY-GO OPERATING	400,000.00	400,000.00	0.00	100%	5344005185.40390
OTHER: Forward Funding	0.00	330,000.00	330,000.00	0%	5344005185.40388
TOTAL	\$5,170,327.75	\$6,766,000.00	\$1,595,672.25	76%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,105.46	1,000.00	(105.46)	111%	5344005185.50442
A&E	210,157.75	237,560.00	27,402.25	88%	5344005185.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	4,612,077.76	5,904,720.00	1,292,642.24	78%	5344005185.50450
CONTINGENCY	0.00	25,920.00	25,920.00	0%	5344005185.50468
MISCELLANEOUS	167,855.75	196,800.00	28,944.25	85%	5344005185.50469
Non-Bondable Equipment	312,543.33	400,000.00	87,456.67	78%	5344005185.52505
EQUIPMENT	0.00	0.00	0.00		5344005185.50505
TOTAL	\$5,303,740.05	\$6,766,000.00	\$1,462,259.95	78%	
PROJECT BALANCE	(\$133,412.30)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY												
2,549,000.00 FY22 Forward Funding	957,000.00 2021 Bond Issue												
400,000.00 FY22 Operating Trans	1,209,000.00 2022 Bond Issue												
2,608,000.00 FY22 Bonds													
1,209,000.00 FY22 State													
6,766,000.00 TOTAL LTD BUDGET	2,166,000.00 Total Local Funding												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>21</td> <td>957,000</td> <td>957,000</td> <td>100%</td> </tr> <tr> <td>22</td> <td>1,209,000</td> <td>1,209,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	957,000	957,000	100%	22	1,209,000	1,209,000	100%
	Bonded	Expended	%										
21	957,000	957,000	100%										
22	1,209,000	1,209,000	100%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	SEI	\$348,905.00	\$775.19	100%
Construction	Keller	\$5,318,934.00	\$2,021,197.49	62%

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**
31-Dec-2022
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	30,000.00	80,000.00	50,000.00	38%	5343005186.40389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$30,000.00	\$80,000.00	\$50,000.00	38%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	818.59	1,000.00	181.41	82%	5343005186.50442
A&E	0.00	79,000.00	79,000.00	0%	5343005186.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$818.59	\$80,000.00	\$79,181.41	1%	

PROJECT BALANCE	\$29,181.41	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY							
80,000.00 FY22 Bonds	30,000.00 2021 Bond Issue							
80,000.00 TOTAL LTD BUDGET	30,000.00 Total Local Funding							
	NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY							
	0.00							
	0.00 Total Funding							
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>21</td> <td>30,000</td> <td>819</td> <td>3%</td> </tr> </tbody> </table>	Bonded	Expended	%	21	30,000	819	3%
Bonded	Expended	%						
21	30,000	819	3%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$0	\$906,000	\$0	\$0	\$0	\$986,000

PROJECT: La Plata High School - Renovation- Security Enhancements and Circulation Upgrades

The need is for renovation at La Plata High School, which was built in 1979 and serves a portion of the development district. The proposed Phase I will include; stair modifications, improved accessibility, new secure building entrance and administrative office, and renovations to convert the existing spaces to program spaces.

PROJECT **PROJECT NUMBER**
5344005187

STATUS AS OF **31-Dec-2022**
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	599,000.00	4,568,000.00	3,969,000.00	13%	5344005187.40389
PAY-GO OPERATING	149,000.00	149,000.00	0.00	100%	5344005187.40390
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$748,000.00	\$4,717,000.00	\$3,969,000.00	16%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	818.59	2,000.00	1,181.41	41%	5344005187.50442
A&E	54,931.22	1,700,000.00	1,645,068.78	3%	5344005187.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,916,000.00	1,916,000.00	0%	5344005187.50450
CONTINGENCY	0.00	500,000.00	500,000.00	0%	5344005187.50468
MISCELLANEOUS	0.00	450,000.00	450,000.00	0%	5344005187.50469
EQUIPMENT	0.00	149,000.00	149,000.00	0%	5344005187.50505
TOTAL	\$55,749.81	\$4,717,000.00	\$4,661,250.19	1%	

PROJECT BALANCE \$692,250.19 \$0.00

BUDGET HISTORY

1,701,000.00	FY22 Bonds
3,016,000.00	FY23 Original Budget, \$2,867K Bonds, \$149K Paygo
4,717,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY			
34,000.00	2021 Bond Issue		
565,000.00	2022 Bond Issue		
599,000.00	Total Local Funding		
NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY			
0.00			
0.00	Total Funding		
	Bonded	Expended	%
21	34,000	0	0%
22	565,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Smolen EMR	\$1,700,000.00	\$1,655,442.78	3%

COMMENTS:

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$11,986,000	\$2,001,000	\$0	\$0	\$0	\$18,704,000

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 **PROJECT NUMBER**
5341000001

STATUS AS OF **31-Dec-2022**
PROJECT TYPE: Board of Education

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE	0.00	0.00	0.00		
BOND PROCEEDS	50,000.00	650,690.00	600,690.00	8%	5341000001.40389
PAY-GO OPERATING	590,000.00	590,000.00	0.00	100%	5341000001.40390
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$640,000.00	\$1,240,690.00	\$600,690.00	52%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	264.31	1,000.00	735.69	26%	5341000001.50442
A&E	0.00	0.00	0.00		5341000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	500,378.00	1,239,690.00	739,312.00	40%	5341000001.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$500,642.31	\$1,240,690.00	\$740,047.69	40%	

PROJECT BALANCE	\$139,357.69	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
1,201,000.00 FY23 Original Budget- \$611K Bonds, \$590K PayGo	50,000.00 2022 Bond Issue								
28,770.00 FY23 MidYr Xfr from 5341005183									
10,920.00 FY23 MidYr Xfr from 5341005170									
1,240,690.00 TOTAL LTD BUDGET	50,000.00 Total Local Funding								
	NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY								
	0.00								
	0.00 Total Funding								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>50,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	50,000	0	0%
	Bonded	Expended	%						
22	50,000	0	0%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$1,201,000	\$1,201,000	\$1,201,000	\$1,201,000	\$1,201,000	\$7,245,690

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 **PROJECT NUMBER**
534000001

STATUS AS OF **31-Dec-2022**
PROJECT TYPE: Board of Education

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE	0.00	0.00	0.00		
BOND PROCEEDS	0.00	200,000.00	200,000.00	0%	5340000001.40389
PAY-GO OPERATING	0.00	0.00	0.00		5340000001.40390
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$0.00	\$200,000.00	\$200,000.00	0%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	264.31	1,000.00	735.69	26%	5340000001.50442
A&E	0.00	23,000.00	23,000.00	0%	5340000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	146,000.00	146,000.00	0%	5340000001.50450
CONTINGENCY	0.00	14,000.00	14,000.00	0%	5340000001.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	16,000.00	16,000.00	0%	5340000001.50505
TOTAL	\$264.31	\$200,000.00	\$199,735.69	0%	

PROJECT BALANCE	(\$264.31)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
200,000.00 FY23 Original Budget, Bonds	0.00						
200,000.00 TOTAL LTD BUDGET	0.00 Total Local Funding						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000

PROJECT: Full Day K Addition: Wade E.S

There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at William B. Wade Elementary School in Waldorf. Opened in 1989, this school had a classroom addition in 2002. The school was originally constructed with two kindergarten classrooms and one pre-kindergarten classroom added in 2002. Additional spaces were appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Wade currently houses five kindergarten classes and one pre-kindergarten class. An addition is proposed that would contain four kindergarten classrooms and an activity area. The fifth kindergarten class will use the pre-kindergarten classroom in the 2002 addition. In addition, the current two kindergarten classrooms will be renovated to house the pre-kindergarten program with inclusion provisions.

Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. Planning was granted in FY2009, but rescinded in FY2014 because of the lack of local construction programming. Design was put on hold. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.

PROJECT **PROJECT NUMBER**
5344000001

STATUS AS OF **31-Dec-2022**
PROJECT TYPE: Board of Education

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE	50,000.00	400,000.00	350,000.00	13%	5344000001.40387
BOND PROCEEDS	0.00	0.00	0.00		5344000001.40389
PAY-GO OPERATING	0.00	0.00	0.00		5344000001.40390
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$50,000.00	\$400,000.00	\$350,000.00	13%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	264.31	1,000.00	735.69	26%	5344000001.50442
A&E	0.00	399,000.00	399,000.00	0%	5344000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		5344000001.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$264.31	\$400,000.00	\$399,735.69	0%	

PROJECT BALANCE \$49,735.69 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
400,000.00 FY23 Original Budget, Excise	0.00								
400,000.00 TOTAL LTD BUDGET	0.00 Total Local Funding								
	NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY								
	50,000.00 2022 N.S.C.C. (10YR)								
	50,000.00 Total Funding								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>50,000</td> <td>264</td> <td>1%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	50,000	264	1%
	Bonded	Expended	%						
22	50,000	264	1%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$5,124,000	\$0	\$0	\$0	\$0	\$5,524,000

PROJECT: Full Day K Addition: Dr. Higdon ES

There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at Dr. Thomas L. Higdon Elementary School in Newburg. Opened in 1951, this school had a classroom addition in 1965, and was renovated in 1988. The school currently has one kindergarten classroom and one pre-kindergarten classroom. Higdon currently houses three kindergarten classes and one pre-kindergarten class. An addition is proposed that would contain two kindergarten classrooms and an activity area. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.

PROJECT **PROJECT NUMBER**
5344000002

STATUS AS OF **31-Dec-2022**
PROJECT TYPE: Board of Education

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE



Life to Date Status					
Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE	75,000.00	425,000.00	350,000.00	18%	5344000002.40387
BOND PROCEEDS	0.00	0.00	0.00		5344000002.40389
PAY-GO OPERATING	0.00	0.00	0.00		5344000002.40390
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$75,000.00	\$425,000.00	\$350,000.00	18%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	264.31	1,000.00	735.69	26%	5344000002.50442
A&E	0.00	424,000.00	424,000.00	0%	5344000002.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		5344000002.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$264.31	\$425,000.00	\$424,735.69	0%	

PROJECT BALANCE	\$74,735.69	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
425,000.00 FY23 Original Budget, Excise	0.00								
425,000.00 TOTAL LTD BUDGET	0.00 Total Local Funding								
	NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY								
	75,000.00 2022 N.S.C.C. (10YR)								
	75,000.00 Total Funding								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>75,000</td> <td>264</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	75,000	264	0%
	Bonded	Expended	%						
22	75,000	264	0%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$4,600,000	\$0	\$0	\$0	\$0	\$5,025,000

PROJECT: Mattawoman MS Roof Replacement

The need is for a systemic renovation at Mattawoman Middle School, which opened in 1992 and is located in the rapidly growing route 228 corridor in Waldorf. The original roof will have reached its life expectancy in FY 2022. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unforeseen problems.

PROJECT **PROJECT NUMBER**
5343000002

STATUS AS OF **31-Dec-2022**
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		5343000002.40387
BOND PROCEEDS	25,000.00	450,000.00	425,000.00	6%	5343000002.40389
PAY-GO OPERATING	0.00	0.00	0.00		5343000002.40390
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$25,000.00	\$450,000.00	\$425,000.00	6%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	264.31	1,000.00	735.69	26%	5343000002.50442
A&E	0.00	449,000.00	449,000.00	0%	5343000002.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		5343000002.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$264.31	\$450,000.00	\$449,735.69	0%	

PROJECT BALANCE	\$24,735.69	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
450,000.00 FY23 Original Budget, Bonds	25,000.00 2022 Bond Issue
450,000.00 TOTAL LTD BUDGET	25,000.00 Total Local Funding

	Bonded	Expended	%
22	25,000	264	1%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$3,982,000	\$0	\$0	\$0	\$0	\$4,432,000

PROJECT: Middle School #9

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 **PROJECT NUMBER**
5342000001

STATUS AS OF **31-Dec-2022**
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	251,000.00	251,000.00	0%	5342000001.40387
BOND PROCEEDS	0.00	0.00	0.00		5342000001.40389
PAY-GO OPERATING	0.00	0.00	0.00		5342000001.40390
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$0.00	\$251,000.00	\$251,000.00	0%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	264.31	1,000.00	735.69	26%	5342000001.50442
A&E	0.00	250,000.00	250,000.00	0%	5342000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		5342000001.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$264.31	\$251,000.00	\$250,735.69	0%	

PROJECT BALANCE (\$264.31) \$0.00



BUDGET HISTORY	BOND FUNDING HISTORY
251,000.00 FY23 Original Budget, Excise	0.00
251,000.00 TOTAL LTD BUDGET	0.00 Total Local Funding
	NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY
	0.00
	0.00 Total Funding
	Bonded Expended %
	0

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$1,950,000	\$1,651,000	\$34,601,000	\$34,351,000	\$0	\$72,804,000

PROJECT: Open Space Enclosure Piccowaxen MS

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

PROJECT **PROJECT NUMBER**
5344000003

STATUS AS OF **31-Dec-2022**
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		5344000003.40387
BOND PROCEEDS	300,000.00	5,151,000.00	4,851,000.00	6%	5344000003.40389
PAY-GO OPERATING	0.00	0.00	0.00		5344000003.40390
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$300,000.00	\$5,151,000.00	\$4,851,000.00	6%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	264.31	1,000.00	735.69	26%	5344000003.50442
A&E	77,739.95	650,000.00	572,260.05	12%	5344000003.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	3,250,000.00	3,250,000.00	0%	5344000003.50450
CONTINGENCY	0.00	150,000.00	150,000.00	0%	5344000003.50468
MISCELLANEOUS	0.00	800,000.00	800,000.00	0%	5344000003.50469
EQUIPMENT	0.00	300,000.00	300,000.00	0%	5344000003.50505
TOTAL	\$78,004.26	\$5,151,000.00	\$5,072,995.74	2%	

PROJECT BALANCE	\$221,995.74	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
5,151,000.00 FY23 Original Budget, Bonds	300,000.00 2022 Bond Issue								
5,151,000.00 TOTAL LTD BUDGET	300,000.00 Total Local Funding								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>300,000</td> <td>78,004</td> <td>26%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	300,000	78,004	26%
	Bonded	Expended	%						
22	300,000	78,004	26%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Smolen EMR	\$634,676.58	\$600,862.58	5%

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$3,751,000	\$0	\$0	\$0	\$0	\$8,902,000

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 **PROJECT NUMBER**
5344000004

STATUS AS OF **31-Dec-2022**
PROJECT TYPE: Board of Education

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE	0.00	0.00	0.00		5344000004.40387
BOND PROCEEDS	25,000.00	300,000.00	275,000.00	8%	5344000004.40389
PAY-GO OPERATING	0.00	0.00	0.00		5344000004.40390
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	\$25,000.00	\$300,000.00	\$275,000.00	8%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	264.31	1,000.00	735.69	26%	5344000004.50442
A&E	0.00	299,000.00	299,000.00	0%	5344000004.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		5344000004.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$264.31	\$300,000.00	\$299,735.69	0%	

PROJECT BALANCE	\$24,735.69	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
300,000.00 FY23 Original Budget, Bonds	25,000.00 2022 Bond Issue								
300,000.00 TOTAL LTD BUDGET	25,000.00 Total Local Funding								
	NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY								
	0.00								
	0.00 Total Funding								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>25,000</td> <td>264</td> <td>1%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	25,000	264	1%
	Bonded	Expended	%						
22	25,000	264	1%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$300,000

**ENTERPRISE
AND OTHER
FUNDS**

SUMMARY: WATER PROJECTS

User Fee projects: relate to renovations, rehabs, and improvements to service existing customers. These costs are recovered through the user fee charged on the customer's quarterly bill. Customers currently pay based on a tier system.

Connection Fee projects: a connection fee is charged when a new customer ties into the County's system. The fee is used to pay for the associated cost to construct new systems.

PROJECT STATUS AS OF 31-Dec-2022

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	517,880.00	1,000,000.00	482,120.00	52%	SEE DETAIL
OTHER	0.00	0.00	0.00	0%	SEE DETAIL
WATER BOND PROCEEDS (CF)	4,428,566.06	53,847,740.00	49,419,173.94	8%	SEE DETAIL
ADJUSTMENT (IN SEWER)	0.00	0.00	0.00		SEE DETAIL
SEWER BOND PROCEEDS (CF)	0.00	0.00	0.00		SEE DETAIL
WATER BOND PROCEEDS (UF)	7,444,109.86	47,205,195.00	39,761,085.14	16%	SEE DETAIL
ADJUSTMENT (IN SEWER)	0.00	0.00	0.00		SEE DETAIL
SEWER BOND PROCEEDS (UF)	358,891.37	3,431,045.00	3,072,153.64	10%	SEE DETAIL
PAY-GO OPERATING	859,037.07	1,055,650.00	196,612.93	81%	SEE DETAIL
TOTAL	\$13,608,484.35	\$106,539,630.00	\$92,931,145.65	13%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$950,695.95	\$3,487,690.00	\$2,536,994.05	27%	SEE DETAIL
ADMINISTRATION	2,089,654.70	\$5,428,980.00	3,339,325.30	38%	SEE DETAIL
A&E	2,410,170.48	18,403,460.00	15,993,289.52	13%	SEE DETAIL
LAND & ROW	363,204.38	3,759,000.00	3,395,795.62	10%	SEE DETAIL
CONSTRUCTION	6,452,180.41	59,347,460.00	52,895,279.59	11%	SEE DETAIL
CONTINGENCY	0.00	5,494,390.00	5,494,390.00	0%	SEE DETAIL
MISCELLANEOUS	575,830.82	1,173,670.00	597,839.18	49%	SEE DETAIL
EQUIPMENT	68,802.16	419,350.00	350,547.84	16%	SEE DETAIL
INFLATION RESERVE	0.00	9,025,630.00	9,025,630.00	0%	SEE DETAIL
TOTAL	\$12,910,538.90	\$106,539,630.00	\$93,629,091.10	12%	

PROJECT BALANCE \$697,945.45 \$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	
County (Bonds)	8,868,200.00	\$4,905,970	\$3,922,170	\$40,060
County (PayGo):	157,430.00	\$97,320	\$60,110	\$0
Total:	\$9,025,630	\$5,003,290	\$3,982,280	\$40,060

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	262,500.00
Maryland Department of the Environment	1,000,000.00
Total State Funds	1,262,500.00

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 **PROJECT NUMBER 6402006041**

31-Dec-2022
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	463,394.35	1,740,000.00	1,276,605.65	27%	6402006041.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$463,394.35	\$1,740,000.00	\$1,276,605.65	27%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$75,915.06	\$76,000.00	\$84.94	100%	6402006041.50437
ADMINISTRATION	70,450.33	72,500.00	2,049.67	97%	6402006041.50441
FAS ADMINISTRATION	2,167.66	3,000.00	832.34	72%	6402006041.50442
A&E	74,807.35	199,900.00	125,092.65	37%	6402006041.50443
LAND & ROW	174,732.00	175,000.00	268.00	100%	6402006041.50444
CONSTRUCTION	0.00	1,045,900.00	1,045,900.00	0%	6402006041.50450
CONTINGENCY	0.00	102,200.00	102,200.00	0%	6402006041.50468
MISCELLANEOUS	65,429.41	65,500.00	70.59	100%	6402006041.50469
EQUIPMENT	0.00	0.00	0.00		
	\$463,501.81	\$1,740,000.00	\$1,276,498.19	27%	

PROJECT BALANCE (\$107.46) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY																																												
43,000.00 FY01 Bonds	4,100.00 2001 Bond Issue																																												
265,000.00 FY02 Other	2,316.04 2002 Bond Issue																																												
270,000.00 FY09 Original Budget, Bonds	179,800.00 2005 Bond Issue																																												
774,000.00 FY10 Original Budget, Bonds	39,995.35 2008 Bond Issue																																												
388,000.00 FY21 Original Budget, Bonds	108,638.72 2010 Bond Issue																																												
	544.24 2011 Bond Issue																																												
	45,000.00 2012 Bond Issue																																												
	55,000.00 2014 Bond Issue																																												
	18,000.00 2017 Bond Issue																																												
	10,000.00 2018 Bond Issue																																												
1,740,000.00 TOTAL LTD BUDGET	463,394.35 Total funding to date																																												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr><td>01</td><td>4,100</td><td>4,100</td><td>100%</td></tr> <tr><td>02</td><td>2,316</td><td>2,316</td><td>100%</td></tr> <tr><td>05</td><td>179,800</td><td>179,800</td><td>100%</td></tr> <tr><td>8</td><td>39,995</td><td>39,995</td><td>100%</td></tr> <tr><td>10</td><td>108,639</td><td>108,639</td><td>100%</td></tr> <tr><td>11</td><td>544</td><td>544</td><td>100%</td></tr> <tr><td>12</td><td>45,000</td><td>45,000</td><td>100%</td></tr> <tr><td>14</td><td>55,000</td><td>55,000</td><td>100%</td></tr> <tr><td>17</td><td>18,000</td><td>18,000</td><td>100%</td></tr> <tr><td>18</td><td>10,000</td><td>10,000</td><td>100%</td></tr> </tbody> </table>		Bonded	Expended	%	01	4,100	4,100	100%	02	2,316	2,316	100%	05	179,800	179,800	100%	8	39,995	39,995	100%	10	108,639	108,639	100%	11	544	544	100%	12	45,000	45,000	100%	14	55,000	55,000	100%	17	18,000	18,000	100%	18	10,000	10,000	100%
	Bonded	Expended	%																																										
01	4,100	4,100	100%																																										
02	2,316	2,316	100%																																										
05	179,800	179,800	100%																																										
8	39,995	39,995	100%																																										
10	108,639	108,639	100%																																										
11	544	544	100%																																										
12	45,000	45,000	100%																																										
14	55,000	55,000	100%																																										
17	18,000	18,000	100%																																										
18	10,000	10,000	100%																																										

CONTRACT INFORMATION:	Phase	Contractor	Contract Amount	Remaining Balance	% Complete
	A&E	KCI	\$28,900.00	\$0.00	100%
		John E. Harms	66,000.00	0.00	100%
	Land	Phelps Title	7,600.00	0.00	100%

COMMENTS:	Funding Source	
	Project currently under design as part to the WURC.	Water Funding 100%

Per Approved FY23-FY27 CIP					Est. Total Project Cost
2024	2025	2026	2027	Beyond 2027	
\$0	\$0	\$0	\$1,302,000	\$0	\$3,042,000

PROJECT: Waldorf Water Tower #6

Design and construction of a water tower is needed in the Waldorf Water System to keep up with demands. Tower #6 will be sited at the east side of the Development District in St. Charles.

PROJECT STATUS AS OF 31-Dec-2022
PROJECT NUMBER 6401006067
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	829,329.55	12,329,000.00	11,499,670.45	7%	6401006067.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$829,329.55	\$12,329,000.00	\$11,499,670.45	7%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$181,018.00	\$408,000.00	\$226,982.00	44%	6401006067.50437
ADMINISTRATION	221,519.18	242,000.00	20,480.82	92%	6401006067.50441
FAS ADMINISTRATION	3,356.81	13,000.00	9,643.19	26%	6401006067.50442
A&E	140,231.30	295,000.00	154,768.70	48%	6401006067.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	10,000,000.00	10,000,000.00	0%	6401006067.50450
CONTINGENCY	0.00	1,000,000.00	1,000,000.00	0%	6401006067.50468
MISCELLANEOUS	290,691.12	371,000.00	80,308.88	78%	6401006067.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$836,816.41	\$12,329,000.00	\$11,492,183.59	7%	

PROJECT BALANCE	(\$7,486.86)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
336,000.00 FY07 Original Budget, Bonds	90,000.00 2008 Bond Issue
4,009,000.00 FY08 Original Budget Bonds	86,195.00 2009 Bond Issue
1,515,000.00 FY20 Original Budget Bonds	21,400.00 2010 Bond Issue
3,236,000.00 FY21 Original Budget Bonds	196,171.00 2012 Bond Issue
3,233,000.00 FY23 Original Budget, Bonds	199,667.78 2014 Bond Issue
	65,330.86 2015 Bond Issue
	32,400.00 2016 Bond Issue
	137,500.00 2018 Bond Issue
	664.91 2020 Bond Issue
12,329,000.00 TOTAL LTD BUDGET	829,329.55 Total funding to date

	Bonded	Expended	%
08	90,000	90,000	100%
09	86,195	86,195	100%
10	21,400	21,400	100%
12	196,171	196,171	100%
14	199,668	199,668	100%
15	65,331	65,331	100%
16	32,400	32,400	100%
18	137,500	137,500	100%
20	665	665	100%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	C.N.A., Inc	\$24,980.00	\$0.00	100%
	Arro	111,848.45	24,538.55	78%
	GMB	2,950.00	25.00	99%
	GMB	3,720.00	1,762.50	53%
	GMB	2,040.00	600.00	71%
	JMT	44,980.00	32,553.38	28%
Miscellaneous	Piatt Signs	615.00	0.00	100%
	DLT Solutions	315.00	0.00	100%
	Sagres Construction	1,620,000.00	1,620,000.00	0%

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

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$12,329,000

PROJECT: Clifton Water System Improvements

The water system at Clifton requires improvements to solve pressure and capacity issues for not only the existing connections, but also further support the building of the remaining 200 lots of record within the development. Additional storage will be needed and the existing piping system will have to be evaluated for sufficiency and reliability. A 250,000 gal elevated storage tank will be installed along with the necessary tie-in piping and system interconnections.

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER: 6403006069
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	651,475.65	4,975,780.00	4,324,304.35	13%	6403006069.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$651,475.65	\$4,975,780.00	\$4,324,304.35	13%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$122,418.00	\$192,000.00	\$69,582.00	64%	6403006069.50437
ADMINISTRATION	182,491.60	238,000.00	55,508.40	77%	6403006069.50441
FAS ADMINISTRATION	2,734.22	12,000.00	9,265.78	23%	6403006069.50442
A&E	201,097.85	504,910.00	303,812.15	40%	6403006069.50443
LAND & ROW	82,948.00	85,000.00	2,052.00	98%	6403006069.50444
CONSTRUCTION	16,189.33	3,560,000.00	3,543,810.67	0%	6403006069.50450
CONTINGENCY	0.00	355,000.00	355,000.00	0%	6403006069.50468
MISCELLANEOUS	13,987.07	28,870.00	14,882.93	48%	6403006069.50469
EQUIPMENT	0.00	0.00	0.00		
	\$621,866.07	\$4,975,780.00	\$4,353,913.93	12%	

PROJECT BALANCE	\$29,609.58	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
140,000.00 FY07 Original Budget, Bonds	94,272.60 2008 Bond Issue
568,000.00 FY08 Original Budget Bonds	15,110.00 2010 Bond Issue
231,000.00 FY12 Original Budget Bonds	172,300.00 2012 Bond Issue
27,000.00 FY13 Original Budget Bonds	314,793.05 2014 Bond Issue
1,194,000.00 FY14 Original Budget Bonds	55,000.00 2017 Bond Issue
(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	
4,975,780.00 TOTAL LTD BUDGET	651,475.65 Total funding to date

	Bonded	Expended	%
08	94,273	94,273	100%
10	15,110	15,110	100%
12	172,300	172,300	100%
14	314,793	314,793	100%
17	55,000	25,390	46%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman, Requardt	\$90,235.54	\$24,819.69	72%
	Arro Consultants	122,670.75	5,188.75	96%
	George, Miles & Buhr, LLC	9,225.25	71.15	99%
	Dan Shannon	4,638.46	0.00	100%
	Ben Dyer Associates, Inc.	6,000.00	0.00	100%
	Datanet	4,850.00	0.00	100%
	Brudis & Associates	22,603.00	22,603.00	0%
	JMT	25,000.00	18,906.67	24%
	JMT	71,705.27	62,539.88	13%
	Land & ROW	Hooper	5,000.00	0.00
Construction	Beuchert Excavating, Inc.	721,500.00	711,240.00	1%

COMMENTS:
 FISCAL NOTE: This project is needed regardless of new connections to address pressure and capacity issues.

Water Funding	Funding Source	
100%	UF 50%	Other:
Sewer Funding	FF	
0%	CF 50%	

02/06/18 - Final approval granted from MDE December 2017; Construction bid documents being prepared.

PROJECT IS FULLY BUDGETED.

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 31-Dec-2022
PROJECT NUMBER 6401006075
PROJECT TYPE: WATER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	588,569.18	4,383,000.00	3,794,430.82	13%	6401006075.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$588,569.18	\$4,383,000.00	\$3,794,430.82	13%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$125,257.29	\$247,000.00	\$121,742.71	51%	6401006075.50437
ADMINISTRATION	128,995.64	129,000.00	4.36	100%	6401006075.50441
FAS ADMINISTRATION	3,356.81	12,000.00	8,643.19	28%	6401006075.50442
A&E	169,543.85	447,310.00	277,766.15	38%	6401006075.50443
LAND & ROW	54,422.50	72,000.00	17,577.50	76%	6401006075.50444
CONSTRUCTION	0.00	3,260,000.00	3,260,000.00	0%	6401006075.50450
CONTINGENCY	0.00	134,690.00	134,690.00	0%	6401006075.50468
MISCELLANEOUS	40,936.71	81,000.00	40,063.29	51%	6401006075.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$522,512.80	\$4,383,000.00	\$3,860,487.20	12%	

PROJECT BALANCE	\$66,056.38	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
1,818,000.00 FY09 Original Budget, Bonds	43,092.45 2009 Bond Issue
797,000.00 FY21 Original Budget, Bonds	141,600.00 2012 Bond Issue
1,441,000.00 FY22 Original Budget, Bonds	31,977.84 2014 Bond Issue
327,000.00 FY23 Original Budget, Bonds	7,398.89 2015 Bond Issue
	16,500.00 2016 Bond Issue
	35,000.00 2017 Bond Issue
	113,000.00 2018 Bond Issue
	200,000.00 2021 Bond Issue
4,383,000.00 TOTAL LTD BUDGET	588,569.18 Total Bond Funding

	Bonded	Expended	%
09	43,092	43,092	100%
12	141,600	141,600	100%
14	31,978	31,978	100%
15	7,399	7,399	100%
16	16,500	16,500	100%
17	35,000	35,000	100%
18	113,000	113,000	100%
21	200,000	133,944	67%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	ARRO	\$88,202.24	\$63,512.37	28%	
	Earth Data	24,929.80	0.00	100%	
	Earth Data	43,951.49	0.00	100%	
	Earth Data	58,769.84	43,099.15	27%	
	Earth Data	89,627.78	73,186.32	18%	
	Schultes	5,070.00	0.00	100%	
	Schultes	36,013.34	0.00	100%	
	GHD, Inc.	149,931.70	92,061.38	39%	
	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 withdraws from the Lower Patapsco Aquifer, which private wells also use for water supply. This project will consist of performing & engineering evaluation of the project, design & the construction of 4,000 l.f. of water line to connect the Chapman's Landing well network to the Bryan's RD water system.

PROJECT STATUS AS OF 31-Dec-2022
PROJECT NUMBER: 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	517,880.00	1,000,000.00	482,120.00	52%	6401006076.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,690,435.17	2,545,780.00	855,344.83	66%	6401006076.40389
PAY-GO FUND BALANCE	36,149.97	36,150.00	0.03	100%	6401006076.40390
TOTAL	\$2,244,465.14	\$3,581,930.00	\$1,337,464.86	63%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$166,571.67	\$315,000.00	\$148,428.33	53%	6401006076.50437
ADMINISTRATION	213,617.85	264,000.00	50,382.15	81%	6401006076.50441
FAS ADMINISTRATION	3,701.92	3,000.00	(701.92)	123%	6401006076.50442
A&E	239,573.67	254,270.00	14,696.33	94%	6401006076.50443
LAND & ROW	24,823.88	25,000.00	176.12	99%	6401006076.50444
CONSTRUCTION	1,009,990.93	2,518,740.00	1,508,749.07	40%	6401006076.50450
CONTINGENCY	0.00	90,000.00	90,000.00	0%	6401006076.50468
MISCELLANEOUS	110,254.36	111,920.00	1,665.64	99%	6401006076.50469
EQUIPMENT	0.00	0.00	0.00		
	\$1,768,534.28	\$3,581,930.00	\$1,813,395.72	49%	

PROJECT BALANCE	\$475,930.86	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
640,000.00 FY09 Original Budget, Bonds	71,068.62 2009 Bond Issue
2,293,000.00 FY10 Original Budget, Bonds	412,300.00 2012 Bond Issue
450,000.00 FY11 Original Budget, Bonds	183,332.22 2014 Bond Issue
FY14 MidYr, Bonds (\$1,000,000) to State \$1,000,000	17,821.10 2015 Bond Issue
(747,400.00) FY14 MidYr Budget, Bonds	152,000.00 2016 Bond Issue
946,330.00 FY 20 MidYr xfr from Contingency	114,000.00 2017 Bond Issue
	89,913.23 2018 Bond Issue
	650,000.00 2019 Bond Issue
	0.00 2020 Bond Issue
	1,690,435.17 Total Local Funding
3,581,930.00 TOTAL LTD BUDGET	

	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	650,000	174,069	27%
20	0	0	

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	DH Steffens	2,365.00	0.00	100%
	Arro	172,381.89	10,989.53	94%
	GMB	8,760.00	0.00	100%
	GMB	7,440.00	145.00	98%
	Earth Data	49,015.43	279.14	99%
	Development Facilitators	14,000.00	5,100.00	64%
	AC Schultes	597,656.25	65,552.75	89%
Construction	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	1,436,939.28	16%
	Total	2,498,411.51	1,505,712.03	40%
Inspections	GMB	11,296.00	0.00	100%

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
PROJECT IS FULLY BUDGETED.	100%	0%
	UF	CF
	100%	100%
	Other:	

PROJECT: Clifton Replacement Well

Gross alpha levels at Clifton Well #2 necessitate the drilling of a new well.

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER 6403006078

PROJECT TYPE: WATER

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	989,522.26	1,303,000.00	313,477.74	76%	6403006078.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$989,522.26	\$1,303,000.00	\$313,477.74	76%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	69,367.89	32,200.00	(37,167.89)	215%	6403006078.50441
A&E	45,818.00	46,000.00	182.00	100%	6403006078.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	621,125.48	1,139,800.00	518,674.52	54%	6403006078.50450
CONTINGENCY	0.00	0.00	0.00		6403006078.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$800,678.09	\$1,303,000.00	\$502,321.91	61%	

PROJECT BALANCE \$188,844.17 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY																																												
540,000.00 FY10 Original Budget, Bonds	49,356.68 2010 Bond Issue																																												
763,000.00 FY16 Original Budget, Bonds	9,655.99 2011 Bond Issue																																												
	9,963.36 2012 Bond Issue																																												
	61,175.02 2013 Bond Issue																																												
	98,175.69 2014 Bond Issue																																												
	86,985.07 2015 Bond Issue																																												
	9,100.00 2016 Bond Issue																																												
	104,000.00 2017 Bond Issue																																												
	506,110.45 2018 Bond Issue																																												
	55,000.00 2022 Bond Issue																																												
1,303,000.00 TOTAL LTD BUDGET	989,522.26 Total funding to date																																												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr><td>10</td><td>49,357</td><td>49,357</td><td>100%</td></tr> <tr><td>11</td><td>9,656</td><td>9,656</td><td>100%</td></tr> <tr><td>12</td><td>9,963</td><td>9,963</td><td>100%</td></tr> <tr><td>13</td><td>61,175</td><td>61,175</td><td>100%</td></tr> <tr><td>14</td><td>98,176</td><td>98,176</td><td>100%</td></tr> <tr><td>15</td><td>86,985</td><td>86,985</td><td>100%</td></tr> <tr><td>16</td><td>9,100</td><td>9,100</td><td>100%</td></tr> <tr><td>17</td><td>104,000</td><td>104,000</td><td>100%</td></tr> <tr><td>18</td><td>506,110</td><td>372,266</td><td>74%</td></tr> <tr><td>22</td><td>55,000</td><td>0</td><td></td></tr> </tbody> </table>		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	372,266	74%	22	55,000	0	
	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	372,266	74%																																										
22	55,000	0																																											

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction	AC Schultes	\$31,313.00	\$0.00	100%	
	AC Schultes	1,095,684.00	507,634.00	54%	CO #6 \$126,684 increase
A&E	Earth Data	33,890.00	0.00	100%	
	Earth Data	12,040.72	6.87	100%	
Inspection	Earth Data	80,326.74	16,769.96	79%	

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

PROJECT IS FULLY BUDGETED.

PROJECT: Various County Water Studies (Parent)

Surface Water Treatment Plant Study: Consistent w/the recommendations of the 2006 Water Resources Advisory Committee Report to the Charles County Commissioners, an evaluation of feasibility is needed to determine the infrastructure needs, potential natural environmental and socio-economic impacts, and cost implications of a surface water treatment facility in Charles County. The feasibility study will determine the cost versus benefit of a surface water treatment system & associated water distribution logistics over other currently used water sources. The study will also take into account the potential for multiple users/multiple jurisdictions as a regional water supply. (see below)

Aquifer Storage Recovery Feasibility Study: Consistent with the recommendations of the 2006 Water Resources Advisory Committee Report to the Charles County Commissioners, an evaluation is needed to determine the feasibility of implementing an Aquifer Storage Recovery System (ASR). The Study will include an evaluation of the infrastructure needs, potential natural environmental and socio-economic impacts, and cost implications of the ASR System. The study will also evaluate the necessary Federal, State and Local regulatory obstacles and associated changes to permit an ASR system in Charles County.

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

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER: **6078000000**

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO FUND BALANCE	12,675.42	29,070.00	16,394.58	44%	6078000000.40390
TOTAL	\$12,675.42	\$29,070.00	\$16,394.58	44%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	7,083.42	23,470.00	16,386.58	30%	6078000000.50441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	5,592.00	5,600.00	8.00	100%	6078000000.50469
EQUIPMENT	0.00	0.00	0.00		
	\$12,675.42	\$29,070.00	\$16,394.58	44%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
87,000.00 FY12 Original Budget, PayGo	
89,000.00 FY13 Original Budget, PayGo	
89,000.00 FY14 Original Budget, PayGo	
89,000.00 FY15 Original Budget, PayGo	
89,000.00 FY16 Original Budget, PayGo	
(269,760.00) FY16 MidYr xfr to Project 6116, PayGo	
(135,170.00) FY20 MidYr xfr to Project 6116, PayGo	
(9,000.00) FY22 MidYr xfr to Project 6116, PayGo	
29,070.00 TOTAL LTD BUDGET	0.00 Total funding to date

	Bonded	Expended	%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
	Water Funding	Other:
*\$2,322.94 of Administrative costs is for Surface Water Treatment Model.	100%	UF
	0%	FF
		CF 100%

PROJECT IS FULLY BUDGETED.

PROJECT: Satellite Water Facility Upgrades (Parent)

To provide necessary upgrades to various satellite water facilities that include but are not limited to the following: Install generator w/automatic transfer switch for power distribution system reliability at the following sites: Swan Point, Bel Alton, Newtown Village, Mariellen, Ellenwood, St. Anne's, electrical/mechanical equipment replacement at Swan Point Wells #1 & #2, Newtown Village, and coating replacement at Chapel Pt. Woods standpipe.

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

PROJECT STATUS AS OF 31-Dec-2022
PROJECT NUMBER 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	6,393.29	8,303,170.00	8,296,776.71	0%	6406000000.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$6,393.29	\$8,303,170.00	\$8,296,776.71	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$411,000.00	\$411,000.00	0%	6406000000.50437
ADMINISTRATION	6,393.29	401,020.00	394,626.71	2%	6406000000.50441
FAS ADMINISTRATION	0.00	7,060.00	7,060.00	0%	6406000000.50442
A&E	0.00	621,910.00	621,910.00	0%	6406000000.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	6,375,180.00	6,375,180.00	0%	6406000000.50450
CONTINGENCY	0.00	487,000.00	487,000.00	0%	6406000000.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$6,393.29	\$8,303,170.00	\$8,296,776.71	0%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BUDGET HISTORY (Continued)
537,000.00 FY13 Original Budget, Bonds	409,640.00 FY22 MidYr xfr from 6103
763,000.00 FY14 Original Budget, Bonds	5,070.00 FY22 MidYr xfr from 6125
2,188,000.00 FY15 Original Budget, Bonds	8,010.00 FY22 MidYr xfr from 6127
661,000.00 FY16 Original Budget, Bonds	(24,000.00) FY22 MidYr xfr to 6126
711,000.00 FY17 Original Budget, Bonds (15 yr)	(89,500.00) FY22 MidYr xfr to 6132 and 6135
450,000.00 FY19 Original Budget, Bonds	(3,400.00) FY22 MidYr xfr to 6117, Bonds
140,000.00 FY 20 Original Bonds Budget, Bonds	(75,000.00) FY22 MidYr xfr to 6135, Bonds
1,816,000.00 FY 21 Original Bonds Budget, Bonds	(13,000.00) FY22 MidYr xfr to 6161, Bonds
986,000.00 FY 22 Original Bonds Budget, Bonds	(65,000.00) FY22 MidYr xfr to 6164, Bonds
(176,000.00) Project 6102 Jude House Well Reverse Osmosis	(30,000.00) FY22 MidYr xfr to 6104, Bonds
(845,000.00) Project 6103 Well Site Generator Installations, Bonds	65,260.00 FY22 MidYr xfr from 6102 & 6132 Bonds
(236,000.00) Project 6111 Chapel Point Woods Standpipe	4,561,000.00 FY23 Original Budget, Bonds
(735,210.00) Project 6117 Newtown Village Well	-255,000.00 FY23 MidYr xfr to 6406000001
(101,000.00) Project 6125 Chapel Point Woods Hydro-Pneumatic	8,303,170.00 TOTAL LTD BUDGET
(1,241,000.00) Project 6126 St. Paul's Well Replacement	BOND FUNDING HISTORY
(123,000.00) Project 6127 St. Anne's Well Hydro-pneumatic Tank	5,925.00 2013 Bond Issue
(65,700.00) Project 6111 Chapel Point Woods Standpipe	468.29 2014 Bond Issue
(166,000.00) Project 6132 St. Paul's Well Building Replacement	
(465,000.00) Project 6126 St. Paul's Well Replacement	
(25,000.00) Project 6117 Newtown Village	
(108,000.00) Project 6161 Westwood Drive Well Replacement	
(98,000.00) Project 6160 Piney Church Well MCC Replacement	
(58,000.00) Project 6162 Mattawomen-Beantown Well Replacement	
Continued in next column	

BOND FUNDING HISTORY			
	Bonded	Expended	%
13	5,925.00	5,925	100%
14	468.29	468	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$2,716,000	\$1,661,000	\$1,105,000	\$1,422,000	\$1,137,000	\$16,344,170

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 **31-Dec-2022**

PROJECT NUMBER 6404000000

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	9,882.12	370,670.00	360,787.88	3%	6404000000.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$9,882.12	\$370,670.00	\$360,787.88	3%	

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	9,882.04	11,240.00	1,357.96	88%	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		
	\$9,882.04	\$370,670.00	\$360,787.96	3%	

PROJECT BALANCE	\$0.08	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
187,000.00 FY14 Original Budget, Bonds	9,882.12 2011 Bond Issue
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	9,882.12 Total funding to date

	Bonded	Expended	%
11	9,882	9,882	100%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	A.C. Schultes	\$3,180.00	\$1,355.28	57%

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

PROJECT IS FULLY BUDGETED.

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 **31-Dec-2022**

PROJECT NUMBER: 6403006099

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	565,589.85	2,690,000.00	2,124,410.15	21%	6403006099.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$565,589.85	\$2,690,000.00	\$2,124,410.15	21%	

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	110,614.78	140,000.00	29,385.22	79%	6403006099.50441
FAS ADMINISTRATION	3,356.81	10,000.00	6,643.19	34%	6403006099.50442
A&E	216,521.74	340,000.00	123,478.26	64%	6403006099.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	257,315.92	1,750,000.00	1,492,684.08	15%	6403006099.50450
CONTINGENCY	0.00	175,000.00	175,000.00	0%	6403006099.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	100,000.00	100,000.00	0%	6403006099.50505
	\$587,809.25	\$2,690,000.00	\$2,102,190.75	22%	

PROJECT BALANCE	(\$22,219.40)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
550,000.00 FY14 Original Budget, Bonds	293,134.32 2014 Bond Issue
860,000.00 FY15 Original Budget, Bonds	222,455.53 2018 Bond Issue
190,000.00 FY22 Original Budget, Bonds	50,000.00 2019 Bond Issue
1,090,000.00 FY23 Original Budget, Bonds	565,589.85 Total funding to date
2,690,000.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
14	293,134	293,134	100%
18	222,456	222,456	100%
19	50,000	50,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	AC Schultes	\$266,087.50	\$0.00	100%
A&E	Earth Data	12,228.19	575.49	95%
	GHD	124,714.25	1,007.15	99%
	GHD	56,458.63	40.40	100%
	GHD	20,515.00	18.75	100%

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

This project needs to

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$2,690,000

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 **31-Dec-2022**

PROJECT NUMBER 6402006101

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-QUAD ST. CHARLES	0.00	0.00	0.00		
BOND PROCEEDS	218,750.32	2,610,000.00	2,391,249.68	8%	6402006101.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$218,750.32	\$2,610,000.00	\$2,391,249.68	8%	

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	57,895.48	42,000.00	(15,895.48)	138%	6402006101.50441
FAS ADMINISTRATION	12,606.40	15,000.00	2,393.60	84%	6402006101.50442
A&E	114,194.55	885,000.00	770,805.45	13%	6402006101.50443
LAND & ROW	0.00	125,000.00	125,000.00	0%	6402006101.50444
CONSTRUCTION	1,087,669.50	1,325,000.00	237,330.50	82%	6402006101.50450
CONTINGENCY	0.00	123,000.00	123,000.00	0%	6402006101.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$1,272,365.93	\$2,610,000.00	\$1,337,634.07	49%	

PROJECT BALANCE	(\$1,053,615.61)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
210,000.00 FY14 Original Budget, Bonds	81,750.32 2014 Bond Issue
7,000.00 FY16 Original Budget, Bonds	22,000.00 2017 Bond Issue
690,000.00 FY17 Original Budget, Bonds	40,000.00 2018 Bond Issue
1,703,000.00 FY18 Original Budget, Bonds	25,000.00 2019 Bond Issue
	50,000.00 2021 Bond Issue
2,610,000.00 TOTAL LTD BUDGET	218,750.32 Total funding to date

	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	40%
21	50,000	50,000	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	\$10,179.08	71%
	Hazen and Sawyer	\$65,865.56	\$65,865.56	0%

COMMENTS:	Water Funding	Funding Source	
	100%	UF 95%	Other:
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, Meriellen and Newtown Connection.	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 **31-Dec-2022**

PROJECT NUMBER **6403006104**

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	130,600.00	250,080.00	119,480.00	52%	6403006104.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$130,600.00	\$250,080.00	\$119,480.00	52%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	26,212.54	35,000.00	8,787.46	75%	6403006104.50441
FAS ADMINISTRATION	2,556.55	3,000.00			
A&E	26,532.96	112,080.00	85,547.04	24%	6403006104.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	53,066.98	100,000.00	46,933.02	53%	6403006104.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$108,369.03	\$250,080.00	\$141,267.52	43%	

PROJECT BALANCE	\$22,230.97	\$0.00
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BUDGET HISTORY	BOND FUNDING 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	2,000.00 2015 Bond Issue 86,000.00 2017 Bond Issue 27,600.00 2018 Bond Issue 15,000.00 2022 Bond Issue 130,600.00 Total funding to date																				
250,080.00 TOTAL LTD BUDGET	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>2,000</td> <td>2,000</td> <td>100%</td> </tr> <tr> <td>17</td> <td>86,000</td> <td>86,000</td> <td>100%</td> </tr> <tr> <td>18</td> <td>27,600</td> <td>20,369</td> <td>74%</td> </tr> <tr> <td>22</td> <td>15,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	2,000	2,000	100%	17	86,000	86,000	100%	18	27,600	20,369	74%	22	15,000	0	0%
	Bonded	Expended	%																		
15	2,000	2,000	100%																		
17	86,000	86,000	100%																		
18	27,600	20,369	74%																		
22	15,000	0	0%																		

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%

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

PROJECT COST TBD

KT PAGE FOR WELL SITES

PROJECT: Deep Well Control Valves at Various Sites

**PROJECT NUMBER
6403006104**

WELL SITES	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
SMALLWOOD WEST					
ADMINISTRATION	\$685.00	\$1,160.00	\$475.00	59%	6403006104.52441
FAS ADMINISTRATION	\$760.81	\$1,000.00	\$239.19	76%	6403006104.52442
CONSTRUCTION	27,432.69	40,000.00	12,567.31	69%	6403006104.52450
TOTAL	\$28,878.50	\$42,160.00	\$13,281.50	68%	
PINEFIELD					
ADMINISTRATION	\$685.00	\$1,160.00	\$475.00	59%	6403006104.53441
FAS ADMINISTRATION	\$760.81	\$1,000.00	\$239.19	76%	6403006104.53442
CONSTRUCTION	11,799.07	15,000.00	3,200.93	79%	6403006104.53450
TOTAL	\$13,244.88	\$17,160.00	\$3,915.12	77%	
BENSVILLE					
ADMINISTRATION	\$685.00	\$1,160.00	\$475.00	59%	6403006104.54441
FAS ADMINISTRATION	\$760.81	\$1,000.00	\$239.19	76%	6403006104.54442
CONSTRUCTION	13,835.22	45,000.00	31,164.78	31%	6403006104.54450
TOTAL	\$15,281.03	\$47,160.00	\$31,878.97	32%	

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 31-Dec-2022
PROJECT NUMBER 6071006109
PROJECT TYPE: WATER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	79,521.25	4,428,000.00	4,348,478.75	2%	6071006109.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$79,521.25	\$4,428,000.00	\$4,348,478.75	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$60,000.00	\$60,000.00	0%	6071006109.50437
ADMINISTRATION	31,902.87	183,000.00	151,097.13	17%	6071006109.50441
FAS ADMINISTRATION	4,128.45	11,000.00	6,871.55	38%	6071006109.50442
A&E	23,255.00	500,000.00	476,745.00	5%	6071006109.50443
LAND & ROW	17,490.00	150,000.00	132,510.00	12%	6071006109.50444
CONSTRUCTION	0.00	3,334,000.00	3,334,000.00	0%	6071006109.50450
CONTINGENCY	0.00	180,000.00	180,000.00	0%	6071006109.50468
MISCELLANEOUS	9,173.00	10,000.00	827.00	92%	6071006109.50469
EQUIPMENT	0.00	0.00	0.00		
	\$85,949.32	\$4,428,000.00	\$4,342,050.68	2%	

PROJECT BALANCE	(\$6,428.07)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
713,000.00 FY15 Original Budget, Bonds	26,912.48 2014 Bond Issue
1,850,000.00 FY18 Original Budget, Bonds	9,608.77 2015 Bond Issue
1,850,000.00 FY19 Original Budget, Bonds	11,000.00 2016 Bond Issue
15,000.00 FY23 Original Budget, Bonds	17,000.00 2018 Bond Issue
	15,000.00 2021 Bond Issue
4,428,000.00 TOTAL LTD BUDGET	79,521.25 Total funding to date

	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	63%
21	15,000	15,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$204,100.00	\$172,907.50	15%

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

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$1,851,000	\$0	\$0	\$0	\$0	\$6,279,000

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 31-Dec-2022
PROJECT NUMBER 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	258,658.12	4,186,000.00	3,927,341.88	6%	6072006114.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$258,658.12	\$4,186,000.00	\$3,927,341.88	6%	

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	21,504.04	219,000.00	197,495.96	10%	6072006114.50441
FAS ADMINISTRATION	11,308.07	19,000.00	7,691.93	60%	6072006114.50442
A&E	29,036.91	1,700,000.00	1,670,963.09	2%	6072006114.50443
LAND & ROW	0.00	270,000.00	270,000.00	0%	6072006114.50444
CONSTRUCTION	0.00	1,700,000.00	1,700,000.00	0%	6072006114.50450
CONTINGENCY	0.00	193,000.00	193,000.00	0%	6072006114.50468
MISCELLANEOUS	0.00	42,000.00	42,000.00	0%	6072006114.50469
EQUIPMENT	0.00	0.00	0.00		
	\$61,849.02	\$4,186,000.00	\$4,124,150.98	1%	

PROJECT BALANCE	\$196,809.10	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
507,000.00 FY16 Original Budget, Bonds	21,949.15 2015 Bond Issue
166,000.00 FY17 Original Budget, Bonds (15 yr)	1,750.00 2016 Bond Issue
2,061,000.00 FY18 Original Budget, Bonds	24,759.85 2017 Bond Issue
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	25,000.00 2021 Bond Issue
4,186,000.00 TOTAL LTD BUDGET	65,000.00 2022 Bond Issue
	Total funding to date
	Bonded
	Expended
	%
	15 21,949 21,949 100%
	16 1,750 1,750 100%
	17 24,760 24,760 100%
	18 8,544 8,544 100%
	20 111,655 4,846 100%
	21 25,000 0 0%
	22 65,000 0 0%

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 FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$6,186,000

PROJECT: Water Source Feasibility Study

To perform a feasibility study on various water source alternatives that would offset the continuing depletion of aquifers within the County.

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER 6078006116

PROJECT TYPE: WATER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO FUND BALANCE	394,699.06	422,000.00	27,300.94	94%	6078006116.40390
TOTAL	\$394,699.06	\$422,000.00	\$27,300.94	94%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	19,038.41	19,230.00	191.59	99%	6078006116.50441
FAS ADMINISTRATION	5,808.18	5,300.00	(508.18)	110%	6078006116.50442
A&E	390,077.75	397,470.00	7,392.25	98%	6078006116.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$414,924.34	\$422,000.00	\$7,075.66	98%	

PROJECT BALANCE	(\$20,225.28)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
269,760.00 FY16 MidYr xfr from Project 6091 (Parent), PayGo	
143,240.00 FY20 MidYr xfr from Project 6090/91 (Parent), PayGo	
9,000.00 FY22 MidYr xfr from 6091 (Parent), PayGo	
422,000.00 TOTAL LTD BUDGET	0.00 Total funding to date
	Bonded Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen & Sawyer	\$254,225.00	\$1,294.00	99%
	Hazen & Sawyer	\$143,240.00	\$6,093.21	96%

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

PROJECT COST TBD

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 31-Dec-2022
PROJECT NUMBER 6403006117
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	756,544.82	763,610.00	7,065.18	99%	6403006117.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$756,544.82	\$763,610.00	\$7,065.18	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,275.68	7,000.00	3,724.32	47%	6403006117.50441
FAS ADMINISTRATION	10,218.78	6,400.00	(3,818.78)	160%	6403006117.50442
A&E	23,493.53	25,000.00	1,506.47	94%	6403006117.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	696,369.76	725,210.00	28,840.24	96%	6403006117.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$733,357.75	\$763,610.00	\$30,252.25	96%	

PROJECT BALANCE	\$23,187.07	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY																				
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	30,000.00 2021 Bond Issue																				
3,400.00 FY22 MidYr xfr from Project 6093(Parent), Bonds																					
763,610.00 TOTAL LTD BUDGET	756,544.82 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>30,000</td> <td>6,813</td> <td>23%</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	30,000	6,813	23%
	Bonded	Expended	%																		
15	359,092	359,092	100%																		
16	67,453	67,453	100%																		
17	300,000	300,000	100%																		
21	30,000	6,813	23%																		

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Miles & Chesley Consulting	\$7,607.41	\$107.23	99% Closed
Construction	AC Shultes	\$142,786.50	\$35,074.64	75%
	AC Shultes	15,445.00	0.00	100%
	AC Shultes	99,930.00	12,524.25	87%
	J Fletcher	432,430.00	0.00	100%
	Total Construction		\$690,591.50	\$47,598.89

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

PROJECT COST TBD

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 **31-Dec-2022**

PROJECT NUMBER 6403006118

PROJECT TYPE: WATER

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	167,324.67	3,125,000.00	2,957,675.33	5%	6403006118.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$167,324.67	\$3,125,000.00	\$2,957,675.33	5%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	92,469.88	141,000.00	48,530.12	66%	6403006118.50441
FAS ADMINISTRATION	9,540.79	14,000.00	4,459.21	68%	6403006118.50442
A&E	9,125.83	70,000.00	60,874.17	13%	6403006118.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	66.00	2,500,000.00	2,499,934.00	0%	6403006118.50450
CONTINGENCY	0.00	250,000.00	250,000.00	0%	6403006118.50468
MISCELLANEOUS	19,906.00	30,000.00	10,094.00	66%	6403006118.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$167,258.00	\$3,125,000.00	\$2,957,742.00	5%	

PROJECT BALANCE \$66.67 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
90,000.00 FY17 Original Budget, Bonds (15 year)	35,000.00 2017 Bond Issue
568,000.00 FY18 Original Budget, Bonds	70,000.00 2018 Bond Issue
997,000.00 FY20 Original Budget, Bonds	15,000.00 2019 Bond Issue
1,470,000.00 FY23 Original Budget, Bonds	47,324.67 2021 Bond Issue
3,125,000.00 TOTAL LTD BUDGET	167,324.67 Total funding to date

	Bonded	Expended	%
17	35,000	35,000	100%
18	70,000	70,000	100%
19	15,000	15,000	100%
21	47,325	47,258	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Entech	\$7,900.00	\$0.00	100%
Construction	Minoan, Inc.	\$615,000.00	\$615,000.00	0%

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

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$3,125,000

PROJECT: Bensville Water Tower Rehabilitation

The 500K-Gallon Settle Woods Water Tower is in need of rehabilitation to include a preliminary assessment inspection and report, evaluation, recoating, and miscellaneous repairs.

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER 6403006119

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	1,192,472.25	1,290,300.00	97,827.75	92%	6403006119.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$1,192,472.25	\$1,290,300.00	\$97,827.75	92%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$58,480.00	\$159,000.00	\$100,520.00	37%	6403006119.50437
ADMINISTRATION	65,625.22	65,000.00	(625.22)	101%	6403006119.50441
FAS ADMINISTRATION	9,574.65	11,000.00	1,425.35	87%	6403006119.50442
A&E	11,625.84	65,000.00	53,374.16	18%	6403006119.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	620,136.76	975,300.00	355,163.24	64%	6403006119.50450
CONTINGENCY	0.00	5,000.00	5,000.00	0%	6403006119.50468
MISCELLANEOUS	9,285.00	10,000.00	715.00	93%	6403006119.50469
EQUIPMENT	0.00	0.00	0.00		
	\$774,727.47	\$1,290,300.00	\$515,572.53	60%	

PROJECT BALANCE	\$417,744.78	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
67,000.00 FY17 Original Budget, Bonds (15 year)	38,000.00 2017 Bond Issue
309,000.00 FY18 Original Budget, Bonds	101,645.08 2018 Bond Issue
309,000.00 FY20 Original Budget, Bonds	15,000.00 2019 Bond Issue
175,300.00 FY22 MidYr xfr from 6999, Bonds	775,827.17 2020 Bond Issue
430,000.00 FY23 Original Budget, Bonds	262,000.00 2022 Bond Issue
	1,192,472.25 Total funding to date
1,290,300.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
17	38,000	38,000	100%
18	101,645	101,645	100%
19	15,000	15,000	100%
20	775,827	358,082	46%
22	262,000	0	0%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Mumford-Bjorkman	\$57,300.00	\$19,100.00	67%
A&E	Entech	\$10,400.00	\$0.00	100%
Construction	Minoan, Inc.	\$657,515.00	\$38,623.24	94%

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

PROJECT IS FULLY BUDGETED.

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 **31-Dec-2022**
PROJECT NUMBER 6403006120
PROJECT TYPE: WATER
 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	1,096,360.62	2,075,000.00	978,639.38	53%	6403006120.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$1,096,360.62	\$2,075,000.00	\$978,639.38	53%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	23,941.50	32,000.00	8,058.50	75%	6403006120.50441
FAS ADMINISTRATION	8,182.96	10,000.00	1,817.04	82%	6403006120.50442
A&E	99,479.03	125,000.00	25,520.97	80%	6403006120.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	964,757.13	1,840,000.00	875,242.87	52%	6403006120.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$1,096,360.62	\$2,075,000.00	\$978,639.38	53%	

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY																								
1,610,000.00 FY17 Original Budget, Bonds 465,000.00 FY20 MidYr xf from Contingency	159,196.23 2016 Bond Issue 50,010.91 2017 Bond Issue 206,039.64 2018 Bond Issue 523,169.71 2019 Bond Issue 157,944.13 2020 Bond Issue																								
2,075,000.00 TOTAL LTD BUDGET	1,096,360.62 Total funding to date																								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>16</td> <td>159,196</td> <td>159,196</td> <td>100%</td> </tr> <tr> <td>17</td> <td>50,011</td> <td>50,011</td> <td>100%</td> </tr> <tr> <td>18</td> <td>206,040</td> <td>206,040</td> <td>100%</td> </tr> <tr> <td>19</td> <td>523,170</td> <td>523,170</td> <td>100%</td> </tr> <tr> <td>20</td> <td>157,944</td> <td>157,944</td> <td>100%</td> </tr> </tbody> </table>		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%
	Bonded	Expended	%																						
16	159,196	159,196	100%																						
17	50,011	50,011	100%																						
18	206,040	206,040	100%																						
19	523,170	523,170	100%																						
20	157,944	157,944	100%																						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Earth Data	\$106,165.56	\$6,686.73	94%
Construction	A.C. Schultes	\$1,810,536.50	\$845,854.25	53%

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

PROJECT IS FULLY BUDGETED.

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 31-Dec-2022

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	98,000.00	6,735,000.00	6,637,000.00	1%	6072006121.40389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$98,000.00	\$6,735,000.00	\$6,637,000.00	1%	

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	7,611.29	442,000.00	434,388.71	2%	6072006121.50441
FAS ADMINISTRATION	49,727.48	19,000.00	(30,727.48)	262%	6072006121.50442
A&E	26,422.50	3,274,000.00	3,247,577.50	1%	6072006121.50443
LAND & ROW	0.00	1,800,000.00	1,800,000.00	0%	
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	1,000,000.00	1,000,000.00	0%	6072006121.50468
MISCELLANEOUS	0.00	100,000.00	100,000.00	0%	6072006121.50469
EQUIPMENT	0.00	0.00	0.00		
	\$83,761.27	\$6,735,000.00	\$6,651,238.73	1%	

PROJECT BALANCE	\$14,238.73	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
213,000.00 FY17 Original Budget, Bonds (15yr)	7,000.00 2016 Bond Issue
265,000.00 FY18 Original Budget, Bonds (15yr)	46,000.00 2018 Bond Issue
123,000.00 FY21 Original Budget, Bonds (30yr)	45,000.00 2021 Bond Issue
1,779,000.00 FY22 Original Budget, Bonds (30yr)	
4,355,000.00 FY23 Original Budget, Bonds (30 yr)	98,000.00 Total funding to date
6,735,000.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
16	7,000	7,000	100%
18	46,000	46,000	100%
21	45,000	30,761	68%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen and Sawyer	\$79,000.00	\$37,775.50	52%

COMMENTS:	Funding Source	
	UF	Other:
	100%	
	0%	75%

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$17,205,000	\$26,666,000	\$4,606,000	\$0	\$0	\$55,212,000

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 **31-Dec-2022**
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	694,007.05	1,730,000.00	1,035,992.95	40%	6403006126.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$694,007.05	\$1,730,000.00	\$1,035,992.95	40%	

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	23,612.68	26,000.00	2,387.32	91%	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		
	\$722,523.15	\$1,730,000.00	\$1,007,476.85	42%	

PROJECT BALANCE	(\$28,516.10)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
134,000.00 FY17 MidYr xfr from Project 6093, Bonds	
1,100,000.00 FY17 MidYr xfr from Project 6093, Bonds	386,662.70 2017 Bond Issue
7,000.00 FY17 MidYr xfr from Project 6093, Bonds	246,000.00 2018 Bond Issue
465,000.00 FY 20 MidYr xfr from Project 6093 (Parent), Bonds	15,000.00 2019 Bond Issue
24,000.00 FY22 MidYr xfr from Project 6093 (Parent), Bonds	46,344.35 2020 Bond Issue
1,730,000.00 TOTAL LTD BUDGET	694,007.05 Total funding to date

	Bonded	Expended	%
17	386,663	386,663	100%
18	246,000	246,000	100%
19	15,000	15,000	100%
20	46,344	74,860	162%

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	66.22	100%
Construction	A.C. Schultes	1,589,287.00	1,018,964.55	36%

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

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: Fee Study
 A study of the County's Water and Sewer Connection Fee to determine their adequacy.

PROJECT STATUS AS OF 31-Dec-2022
PROJECT NUMBER 6400006128
PROJECT TYPE: WATER
 STATUS: CANCEL A NON-COMPLETED PROJECT
 PROJECT RESPONSIBILITY: FAS/PGM/DPW

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	2,592.62	102,000.00	99,407.38	3%	6400006128.40390
TOTAL	\$2,592.62	\$102,000.00	\$99,407.38	3%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	8,000.00	8,000.00	0%	6400006128.50441
FAS ADMINISTRATION	2,592.62	3,000.00	407.38	86%	6400006128.50442
A&E	0.00	90,000.00	90,000.00	0%	6400006128.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	1,000.00	1,000.00	0%	6400006128.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$2,592.62	\$102,000.00	\$99,407.38	3%	

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
102,000.00 FY18 Original Budget, PayGo							
102,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table 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	Other:
	50%	UF
	Sewer Funding	FF
	50%	CF 100%

PROJECT IS FULLY BUDGETED.

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 **31-Dec-2022**

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	84,000.00	2,350,000.00	2,266,000.00	4%	6071006129.40389	
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$84,000.00	\$2,350,000.00	\$2,266,000.00	4%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$10,825.00	\$50,000.00	\$39,175.00	22%	6071006129.50437
ADMINISTRATION	38,002.19	110,000.00	71,997.81	35%	6071006129.50441
FAS ADMINISTRATION	9,102.19	6,000.00	(3,102.19)	152%	6071006129.50442
A&E	0.00	300,000.00	300,000.00	0%	6071006129.50443
LAND & ROW	6,518.00	7,000.00	482.00	93%	6071006129.50444
CONSTRUCTION	0.00	1,675,000.00	1,675,000.00	0%	6071006129.50450
CONTINGENCY	0.00	185,000.00	185,000.00	0%	6071006129.50468
MISCELLANEOUS	9,684.00	17,000.00	7,316.00	57%	6071006129.50469
EQUIPMENT	0.00	0.00	0.00		
	\$74,131.38	\$2,350,000.00	\$2,275,868.62	3%	

PROJECT BALANCE	\$9,868.62	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
350,000.00 FY18 Original Budget, Bonds 2,000,000.00 FY20 Original Budget, Bonds	29,000.00 2017 Bond Issue 24,000.00 2018 Bond Issue 16,000.00 2019 Bond Issue 15,000.00 2021 Bond Issue
2,350,000.00 TOTAL LTD BUDGET	84,000.00 Total funding to date

	Bonded	Expended	%
17	29,000	29,000	100%
18	24,000	24,000	100%
19	16,000	16,000	100%
21	15,000	5,131	34%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$3,496,000	\$0	\$0	\$0	\$0	\$5,846,000

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 31-Dec-2022

PROJECT NUMBER 6400006133

PROJECT TYPE: WATER

STATUS: CAN
PROJECT RESPONSIBILITY: DPW

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	144,000.00	144,000.00	0.00	100%	6400006133.40390
TOTAL	\$144,000.00	\$144,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT
INSPECTION	\$0.00	\$0.00	\$0.00		6400006133.50437
ADMINISTRATION	43,657.97	40,000.00	(3,657.97)	109%	6400006133.50441
FAS ADMINISTRATION	6,654.79	6,000.00	(654.79)	111%	6400006133.50442
A&E	13,011.12	18,000.00	4,988.88	72%	6400006133.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	80,000.00	80,000.00	0%	6400006133.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$63,323.88	\$144,000.00	\$80,676.12	44%	

PROJECT BALANCE	\$80,676.12	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
144,000.00 FY20 Original Budget, PayGo							
144,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<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	
	UF	Other:
	Water Funding 100%	100%
	Sewer Funding 0%	CF

PROJECT IS FULLY BUDGETED.

PROJECT: Elsa Avenue Area Water Service Interloop

The purpose of this project is to design and construct an approximate 1,000 feet waterline extension to provide redundancy to the service area encompassing Tottenham and Prince Edward Drives and Bensville and Billingsley Roads.

PROJECT STATUS AS OF 31-Dec-2022

PROJECT NUMBER 6402006134

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	148,044.57	707,000.00	558,955.43	21%	6402006134.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$148,044.57	\$707,000.00	\$558,955.43	21%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT
INSPECTION	\$0.00	\$16,000.00	\$16,000.00	0%	6402006134.50437
ADMINISTRATION	36,935.15	45,000.00	8,064.85	82%	6402006134.50441
FAS ADMINISTRATION	6,654.79	11,000.00	4,345.21	60%	6402006134.50442
A&E	8,120.00	50,000.00	41,880.00	16%	6402006134.50443
LAND & ROW	2,270.00	50,000.00	47,730.00	5%	6402006134.50444
CONSTRUCTION	0.00	500,000.00	500,000.00	0%	6402006134.50450
CONTINGENCY	0.00	35,000.00	35,000.00	0%	6402006134.50468
MISCELLANEOUS	0.00	0.00	0.00		6402006134.50469
EQUIPMENT	0.00	0.00	0.00		
	\$53,979.94	\$707,000.00	\$653,020.06	8%	

PROJECT BALANCE	\$94,064.63	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
707,000.00 FY20 Original Budget, Bonds	32,044.57 2019 Bond Issue
	116,000.00 2022 Bond Issue
707,000.00 TOTAL LTD BUDGET	148,044.57 Total funding to date

	Bonded	Expended	%
19	32,045	32,045	100%
22	116,000	21,935	19%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Development Facilitators	\$28,160.00	\$4,153.60	85%
A&E	Ben Dyer Assoc	\$19,800.00	\$12,550.00	37%
Construction	Schummer, Inc.	\$99,939.60	\$99,939.60	0%

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 31-Dec-2022

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	134,253.61	512,000.00	377,746.39	26%	6403006135.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$134,253.61	\$512,000.00	\$377,746.39	26%	

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	87,379.14	88,000.00	620.86	99%	6403006135.50441
FAS ADMINISTRATION	6,654.79	6,000.00	(654.79)	111%	6403006135.50442
A&E	21,812.80	100,000.00	78,187.20	22%	6403006135.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	275,000.00	275,000.00	0%	6403006135.50450
CONTINGENCY	0.00	28,000.00	28,000.00	0%	6403006135.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$115,846.73	\$512,000.00	\$396,153.27	23%	

PROJECT BALANCE	\$18,406.88	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
354,000.00 FY20 Original Budget, Bonds	24,253.61 2019 Bond Issue
158,000.00 FY22 MidYr xfr from Project 6093 (Parent), Bonds	110,000.00 2022 Bond Issue
512,000.00 TOTAL LTD BUDGET	134,253.61 Total funding to date

	Bonded	Expended	%
19	24,254	24,254	100%
22	110,000	91,593	83%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman, Requardt & Associates	\$97,240.00	\$75,427.20	22%

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
	100%	0%

PROJECT IS FULLY BUDGETED.

PROJECT: Clifton Water & Sewer Site Fiber Optic Installation

This project includes installation of Clifton WWTP, St. Anne's Well and Clifton Pump Station #1. Instead of adding the cost to #6081, this new project is being created in order to track the assets separately and to close when installation is complete to satisfy audit requirements.

PROJECT STATUS AS OF 31-Dec-2022

PROJECT NUMBER 6403006136

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
TOTAL	\$164,960.95	\$190,000.00	\$25,039.05	87%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	2,000.00	2,000.00	0%	6403006136.50441
FAS ADMINISTRATION	2,635.57	3,000.00	364.43	88%	6403006136.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	162,325.38	165,000.00	2,674.62	98%	6403006136.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	20,000.00	20,000.00	0%	6403006136.50505
TOTAL	\$164,960.95	\$190,000.00	\$25,039.05	87%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
170,000.00 FY20 MidYr xfr from 6081 20,000.00 FY22 MidYr xfr from 6140							
190,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	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%

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
	50%	50%
	UF 100%	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 31-Dec-2022
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		
TOTAL	\$71,000.00	\$167,190.00	\$96,190.00	42%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	6,118.60	167,190.00	161,071.40	4%	6403006138.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$6,118.60	\$167,190.00	\$161,071.40	4%	

PROJECT BALANCE	\$64,881.40	\$0.00
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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

	Bonded	Expended	%	
	16	71,000	6,119	9%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
PROJECT IS FULLY BUDGETED.	50%	UF 100%
		FF
	50%	CF

PROJECT: SCADA Upgrades

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 **31-Dec-2022**

PROJECT NUMBER: 6403006139

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)	89,000.00	92,470.00	3,470.00	96%	6403006139.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$89,000.00	\$92,470.00	\$3,470.00	96%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	18,422.49	26,000.00	7,577.51	71%	6403006139.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	65,135.33	66,470.00	1,334.67	98%	6403006139.50505
	\$83,557.82	\$92,470.00	\$8,912.18	90%	

PROJECT BALANCE	\$5,442.18	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY							
59,470.00 FY20 MidYr xfr from 6140	89,000.00 2016 Bond Issue							
26,000.00 FY20 MidYr xfr from 6140								
5,000.00 FY20 MidYr xfr from 6140								
2,000.00 FY21 MidYr xfr from 6140								
92,470.00 TOTAL LTD BUDGET	89,000.00 Total funding to date							
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>16</td> <td>89,000</td> <td>83,558</td> <td>94%</td> </tr> </tbody> </table>	Bonded	Expended	%	16	89,000	83,558	94%
Bonded	Expended	%						
16	89,000	83,558	94%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	25,044.06	6,621.57	74%
Equipment	CDW Government	59,468.13	0.00	100%

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
	50%	50%
	UF 100%	FF
		CF

PROJECT IS FULLY BUDGETED.

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 31-Dec-2022
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)	58,373.96	5,084,430.00	5,026,056.04	1%	6407000000.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	39.05	0.00	(39.05)		
TOTAL	\$58,413.01	\$5,084,430.00	\$5,026,016.99	1%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$232,110.00	\$232,110.00	0%	6407000000.50437
ADMINISTRATION	38,458.09	108,260.00	69,801.91	36%	6407000000.50441
FAS ADMINISTRATION	6,089.04	6,490.00	400.96	94%	6407000000.50442
A&E	0.00	1,962,750.00	1,962,750.00	0%	6407000000.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	2,417,940.00	2,417,940.00	0%	6407000000.50450
CONTINGENCY	0.00	139,000.00	139,000.00	0%	6407000000.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	217,880.00	217,880.00	0%	6407000000.50505
	\$44,547.13	\$5,084,430.00	\$5,039,882.87	1%	

PROJECT BALANCE	\$13,865.88	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
6,959,100.00 FY20 MidYr xfr from 6081	(198,000.00) FY22 MidYr xfr to 6144
(11,730.00) FY20 MidYr xfr to 6137	(20,000.00) FY22 MidYr xfr to 6136
(167,190.00) FY20 MidYr xfr to 6138	-3,000.00 FY23 MidYr xfr to 6407006153/6154
(59,470.00) FY20 MidYr xfr to 6139	5,084,430.00 TOTAL LTD BUDGET
(37,080.00) FY20 MidYr xfr to 6104	
(170,000.00) FY20 MidYr xfr to 6136	8,208.12 2015 Bond Issue
(26,000.00) FY20 MidYr xfr to 6139	50,165.84 2016 Bond Issue
(\$39,000.00) FY20 MidYr xfr to 6142	0.00 2020 Bond Issue
(\$283,000.00) FY20 MidYr xfr to 6144	58,373.96 Total funding to date
(\$34,000.00) FY20 MidYr xfr to 6140	
(\$2,000.00) FY20 MidYr xfr to 6139	
(\$53,000.00) FY21 MidYr xfr to 6154	
(\$53,000.00) FY21 MidYr xfr to 6153	
(\$53,000.00) FY21 MidYr xfr to 6155	
(\$7,200.00) FY21 MidYr xfr to 6137	
(\$658,000.00) FY22 MidYr xfr to 6163	

	Bonded	Expended	%
15	8,208	8,208	100%
16	50,166	36,339	72%
20	0	0	

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
	50%	50%
	UF	FF
	100%	CF
		Other:

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$1,141,000	\$1,141,000	\$0	\$0	\$0	\$7,366,430

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 **31-Dec-2022**

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	25,000.00	4,452,080.00	4,427,080.00	1%	6072006141.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$25,000.00	\$4,452,080.00	\$4,427,080.00	1%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$57,580.00	\$57,580.00	0%	SEE BELOW
ADMINISTRATION	0.00	245,310.00	245,310.00	0%	SEE BELOW
FAS ADMINISTRATION	1,980.42	13,000.00	11,019.58	15%	SEE BELOW
A&E	0.00	549,640.00	549,640.00	0%	SEE BELOW
LAND & ROW	0.00	111,000.00	111,000.00	0%	SEE BELOW
CONSTRUCTION	0.00	3,004,770.00	3,004,770.00	0%	SEE BELOW
CONTINGENCY	0.00	390,000.00	390,000.00	0%	SEE BELOW
MISCELLANEOUS	0.00	80,780.00	80,780.00	0%	SEE BELOW
EQUIPMENT	0.00	0.00	0.00		
	\$1,980.42	\$4,452,080.00	\$4,450,099.58	0%	

PROJECT BALANCE	\$23,019.58	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
3,868,080.00 MidYr xfr from 6054	25,000.00 2022 Bond Issue
118,000.00 FY21 Original Budget, Bonds	
381,000.00 FY22 Original Budget, Bonds	
85,000.00 FY23 Original Budget, Bond	
4,452,080.00 TOTAL LTD BUDGET	25,000.00 Total funding to date

	Bonded	Expended	%	
	22	25,000	1,980	8%

PROJECT: Middletown Rd-Bensville Rd Waterline Interconnection

PROJECT STATUS AS OF

PROJECT NUMBER 6072006141

31-Dec-2022

PER PHASE

DETAIL PER PHASE

PHASE TBD			ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET																																																																																																																																																																																																																																
PHV INSPECTION	6072006141	50437	0.00	0.00	\$0.00	0%																																																																																																																																																																																																																																
PHV ADMIN	6072006141	50441	0.00	150,000.00	150,000.00	0%																																																																																																																																																																																																																																
PHV FAS ADMIN	6072006141	50442	1,980.42	10,000.00	8,019.58	20%																																																																																																																																																																																																																																
PHV CONST	6072006141	50450	0.00	0.00	0.00	0%																																																																																																																																																																																																																																
PHV CONTIN	6072006141	50468	0.00	0.00	0.00	0%																																																																																																																																																																																																																																
PHV MISC	6072006141	50469	0.00	0.00	0.00	0%				\$1,980.42	\$441,000.00	\$439,019.58	0%	PHASE IV							PHIV INSPECTION	6072006141	54437	0.00	1,000.00	\$1,000.00	0%	PHIV CONST.	6072006141	54450	0.00	2,280.00	2,280.00	0%				\$0.00	\$3,280.00	\$3,280.00	0%	PHASE V							PHV INSPECTION	6072006141	55437	0.00	39,420.00	\$39,420.00	0%	PHV ADMIN	6072006141	55441	0.00	95,000.00	95,000.00	0%	PHV FAS ADMIN	6072006141	55442	0.00	3,000.00	3,000.00	0%	PHV A & E	6072006141	55443	0.00	107,610.00	107,610.00	0%	PHV Land & ROW	6072006141	55444	0.00	20,000.00	20,000.00	0%	PHV CONST	6072006141	55450	0.00	1,492,490.00	1,492,490.00	0%	PHV CONTIN	6072006141	55468	0.00	205,000.00	205,000.00	0%	PHV MISC	6072006141	55469	0.00	69,200.00	69,200.00	0%				\$0.00	\$2,031,720.00	\$2,031,720.00	0%	PHASE VI							PHVI INSPECTION	6072006141	56437	0.00	10.00	\$10.00	0%	PHVI ADMIN	6072006141	56441	0.00	150.00	150.00	0%	PHVI A & E	6072006141	56443	0.00	127,470.00	127,470.00	0%	PHVI CONST	6072006141	56450	0.00	690,000.00	690,000.00	0%	PHVI CONTIN	6072006141	56468	0.00	84,000.00	84,000.00	0%	PHVI MISC	6072006141	56469	0.00	1,070.00	1,070.00	0%				\$0.00	\$902,700.00	\$902,700.00	0%	PHASE VII							PHVII INSPECTION	6141	57437	0.00	17,150.00	\$17,150.00	0%	PHVII ADMIN	6141	57441	0.00	160.00	\$160.00	0%	PHVII A & E	6141	57443	0.00	99,560.00	\$99,560.00	0%	PHVI CONST	6141	57450	0.00	820,000.00	\$820,000.00	0%	PHVI CONTIN	6141	57468	0.00	101,000.00	\$101,000.00	0%	PHVII MISC	6141	57469	0.00	10,510.00	\$10,510.00	0%				\$0.00	\$1,048,380.00	\$1,048,380.00	0%	TOTAL			1,980.42	4,427,080.00	0.00 4,425,099.58	
			\$1,980.42	\$441,000.00	\$439,019.58	0%																																																																																																																																																																																																																																
PHASE IV																																																																																																																																																																																																																																						
PHIV INSPECTION	6072006141	54437	0.00	1,000.00	\$1,000.00	0%																																																																																																																																																																																																																																
PHIV CONST.	6072006141	54450	0.00	2,280.00	2,280.00	0%																																																																																																																																																																																																																																
			\$0.00	\$3,280.00	\$3,280.00	0%																																																																																																																																																																																																																																
PHASE V																																																																																																																																																																																																																																						
PHV INSPECTION	6072006141	55437	0.00	39,420.00	\$39,420.00	0%																																																																																																																																																																																																																																
PHV ADMIN	6072006141	55441	0.00	95,000.00	95,000.00	0%																																																																																																																																																																																																																																
PHV FAS ADMIN	6072006141	55442	0.00	3,000.00	3,000.00	0%																																																																																																																																																																																																																																
PHV A & E	6072006141	55443	0.00	107,610.00	107,610.00	0%																																																																																																																																																																																																																																
PHV Land & ROW	6072006141	55444	0.00	20,000.00	20,000.00	0%																																																																																																																																																																																																																																
PHV CONST	6072006141	55450	0.00	1,492,490.00	1,492,490.00	0%																																																																																																																																																																																																																																
PHV CONTIN	6072006141	55468	0.00	205,000.00	205,000.00	0%																																																																																																																																																																																																																																
PHV MISC	6072006141	55469	0.00	69,200.00	69,200.00	0%																																																																																																																																																																																																																																
			\$0.00	\$2,031,720.00	\$2,031,720.00	0%																																																																																																																																																																																																																																
PHASE VI																																																																																																																																																																																																																																						
PHVI INSPECTION	6072006141	56437	0.00	10.00	\$10.00	0%																																																																																																																																																																																																																																
PHVI ADMIN	6072006141	56441	0.00	150.00	150.00	0%																																																																																																																																																																																																																																
PHVI A & E	6072006141	56443	0.00	127,470.00	127,470.00	0%																																																																																																																																																																																																																																
PHVI CONST	6072006141	56450	0.00	690,000.00	690,000.00	0%																																																																																																																																																																																																																																
PHVI CONTIN	6072006141	56468	0.00	84,000.00	84,000.00	0%																																																																																																																																																																																																																																
PHVI MISC	6072006141	56469	0.00	1,070.00	1,070.00	0%																																																																																																																																																																																																																																
			\$0.00	\$902,700.00	\$902,700.00	0%																																																																																																																																																																																																																																
PHASE VII																																																																																																																																																																																																																																						
PHVII INSPECTION	6141	57437	0.00	17,150.00	\$17,150.00	0%																																																																																																																																																																																																																																
PHVII ADMIN	6141	57441	0.00	160.00	\$160.00	0%																																																																																																																																																																																																																																
PHVII A & E	6141	57443	0.00	99,560.00	\$99,560.00	0%																																																																																																																																																																																																																																
PHVI CONST	6141	57450	0.00	820,000.00	\$820,000.00	0%																																																																																																																																																																																																																																
PHVI CONTIN	6141	57468	0.00	101,000.00	\$101,000.00	0%																																																																																																																																																																																																																																
PHVII MISC	6141	57469	0.00	10,510.00	\$10,510.00	0%																																																																																																																																																																																																																																
			\$0.00	\$1,048,380.00	\$1,048,380.00	0%																																																																																																																																																																																																																																
TOTAL			1,980.42	4,427,080.00	0.00 4,425,099.58																																																																																																																																																																																																																																	

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$1,615,000	\$1,531,000	\$0	\$0	\$0	\$7,598,080

PROJECT: MT. Carmel Woods Well SCADA Improvements

This project is a child project of Project #6140-Automation & Technology Master Plan II and includes improvements to the existing SCADA system at Mt. Carmel Woods Well. This new project is being created in order to track the assets separately and to close when improvements are completed to satisfy audit requirements.

PROJECT STATUS AS OF **31-Dec-2022** PROJECT NUMBER **6407006142**

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	31,000.00	39,000.00	8,000.00	79%	6407006142.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$31,000.00	\$39,000.00	\$8,000.00	79%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,289.40	3,000.00	710.60	76%	6407006142.50441
FAS ADMINISTRATION	3,170.62	4,000.00	829.38	79%	6407006142.50442
A&E	7,860.00	11,000.00	3,140.00	71%	6407006142.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	20,961.87	21,000.00	38.13	100%	6407006142.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$34,281.89	\$39,000.00	\$4,718.11	88%	

PROJECT BALANCE	(\$3,281.89)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
39,000.00 FY20 MidYr xfr 6140	16,000.00 2016 Bond Issue
	15,000.00 2021 Bond Issue
39,000.00 TOTAL LTD BUDGET	31,000.00 Total funding to date

	Bonded	Expended	%
16	16,000	16,000	100%
21	15,000	15,000	100%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
PROJECT IS FULLY BUDGETED.	50%	50%
	UF 100%	FF
		CF

PROJECT: Patuxent Aquifer Study II

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 31-Dec-2022
PROJECT NUMBER 6408006143
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	99,000.00	109,220.00	10,220.00	91%	6408006143.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$99,000.00	\$109,220.00	\$10,220.00	91%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	105,668.90	109,220.00	3,551.10	97%	6408006143.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		6408006143.50450
CONTINGENCY	0.00	0.00	0.00		6408006143.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$105,668.90	\$109,220.00	\$3,551.10	97%	

PROJECT BALANCE	(\$6,668.90)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
109,220.00 FY20 MidYr xfr from 6085, Bonds	
109,220.00 TOTAL LTD BUDGET	84,000.00 2019 Bond Issue 15,000.00 2021 Bond Issue 99,000.00 Total funding to date

	Bonded	Expended	%
19	84,000	84,000	100%
21	15,000	15,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Earth Data	105,672.89	8,733.84	92%

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

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 31-Dec-2022
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)	274,408.77	481,000.00	206,591.23	57%	6400006144.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$274,408.77	\$481,000.00	\$206,591.23	57%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	9,047.53	15,000.00	5,952.47	60%	6400006144.50441
FAS ADMINISTRATION	5,657.36	6,000.00	342.64	94%	6400006144.50442
A&E	259,978.00	460,000.00	200,022.00	57%	6400006144.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$274,682.89	\$481,000.00	\$206,317.11	57%	

PROJECT BALANCE	(\$274.12)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
283,000.00 FY20 MidYr xfr from 6140, Bonds	274,408.77 2020 Bond Issue
198,000.00 FY22 MidYr xfr from 6140, Bonds	
481,000.00 TOTAL LTD BUDGET	
	274,408.77 Total funding to date

	Bonded	Expended	%
20	274,409	274,409	100%

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	CIP Planner	259,378.00	32,250.00	88%	
	Keenology Corp	197,439.56	197,439.56	0%	

COMMENTS:	Funding Source	
	Water Funding	Other:
	50%	UF 100%
Sewer Funding	FF	
50%	CF	

PROJECT IS FULLY BUDGETED.

PROJECT: South Region Operations & Maintenance Facility

This project includes renovations to a currently unused portion of the Bel Alton School/Jude House facility for the South Region Operations and Maintenance staff that is closely located to the sites that they operate and maintain. The current location has inadequate parking, storage, meeting space, and work space for assigned personnel.

PROJECT STATUS AS OF **31-Dec-2022** PROJECT NUMBER **6403006145**

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 (15 yr)	105,000.00	153,000.00	48,000.00	69%	6403006145.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$105,000.00	\$153,000.00	\$48,000.00	69%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		6403006145.50437
ADMINISTRATION	0.00	12,000.00	12,000.00	0%	6403006145.50441
FAS ADMINISTRATION	4,314.44	5,500.00	1,185.56	78%	6403006145.50442
A&E	0.00	0.00	0.00		6403006145.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	96,751.56	115,000.00	18,248.44	84%	6403006145.50450
CONTINGENCY	0.00	5,500.00	5,500.00	0%	6403006145.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	3,666.83	15,000.00	11,333.17	24%	6403006145.50505
	\$104,732.83	\$153,000.00	\$48,267.17	68%	

PROJECT BALANCE	\$267.17	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
153,000.00 FY21 Original Budget, Bonds	75,000.00 2020 Bond Issue
	30,000.00 2021 Bond Issue
153,000.00 TOTAL LTD BUDGET	105,000.00 Total funding to date

	Bonded	Expended	%
20	75,000	75,000	100%
21	30,000	30,000	100%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Colossal Contractors	51,800.00	0.00	100%
	Cliffon Fence	11,545.00	0.00	100%

COMMENTS:	Funding Source	
	UF	Other:
	Water Funding 50%	100%
	Sewer Funding 50%	CF

PROJECT IS FULLY BUDGETED.

PROJECT: Waldorf Tower No. 5 Rehabilitation

Based on recommendations from a Spring 2019 conditional assessment, perform interior and exterior recoating and miscellaneous repairs to the 2 million gallon water tower known as Waldorf Tower No. 5 (McDaniel Road).

PROJECT STATUS AS OF **31-Dec-2022** PROJECT NUMBER **6403006146**

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)	87,856.79	3,144,000.00	3,056,143.21	3%	6403006146.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$87,856.79	\$3,144,000.00	\$3,056,143.21	3%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$21,550.00	\$120,000.00	\$98,450.00	18%	6403006146.50437
ADMINISTRATION	40,113.29	150,000.00	109,886.71	27%	6403006146.50441
FAS ADMINISTRATION	4,941.79	18,000.00	13,058.21	27%	6403006146.50442
A&E	5,525.83	100,000.00	94,474.17	6%	6403006146.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	2,500,000.00	2,500,000.00	0%	6403006146.50450
CONTINGENCY	0.00	250,000.00	250,000.00	0%	6403006146.50468
MISCELLANEOUS	0.00	6,000.00	6,000.00	0%	6403006146.50469
EQUIPMENT	0.00	0.00	0.00		
	\$72,130.91	\$3,144,000.00	\$3,071,869.09	2%	

PROJECT BALANCE	\$15,725.88	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
1,603,000.00 FY21 Original Budget, Bonds	
1,541,000.00 FY23 Original Budget, Bonds	71,856.79 2020 Bond Issue
	16,000.00 2021 Bond Issue
3,144,000.00 TOTAL LTD BUDGET	87,856.79 Total funding to date

	Bonded	Expended	%
20	71,857	71,857	100%
21	16,000	274	2%

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Inspection	Mumford-Bjorkman Associate, Inc.	92,670.00	42,820.00		
A&E	Entech	4,300.00	0.00	100%	
Construction	Minoan, Inc.	488,550.00	442,408.50	9%	

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

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$3,144,000

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 **31-Dec-2022** PROJECT NUMBER **6072006147**

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	361,000.00	343,500.00	5%	6072006147.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$17,500.00	\$361,000.00	\$343,500.00	5%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	90,000.00	90,000.00	0%	6072006147.50441
FAS ADMINISTRATION	4,941.79	13,000.00	8,058.21	38%	6072006147.50442
A&E	0.00	150,000.00	150,000.00	0%	6072006147.50443
LAND & ROW	0.00	80,000.00	80,000.00	0%	6072006147.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	22,000.00	22,000.00	0%	6072006147.50468
MISCELLANEOUS	0.00	6,000.00	6,000.00	0%	6072006147.50469
EQUIPMENT	0.00	0.00	0.00		
	\$4,941.79	\$361,000.00	\$356,058.21	1%	

PROJECT BALANCE	\$12,558.21	\$0.00
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BUDGET HISTORY

68,000.00	FY21 Original Budget, Bonds
130,000.00	FY22 Original Budget, Bonds
163,000.00	FY23 Original Budget, Bonds
361,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

2,500.00	2020 Bond Issue
15,000.00	2021 Bond Issue
17,500.00	Total funding to date

	Bonded	Expended	%
20	2,500	2,500	100%
21	15,000	2,442	16%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$1,165,000	\$625,000	\$0	\$0	\$0	\$2,151,000

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 31-Dec-2022
PROJECT NUMBER 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)	55,180.27	892,000.00	836,819.73	6%	6072006148.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$55,180.27	\$892,000.00	\$836,819.73	6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$26,000.00	\$26,000.00	0%	6072006148.50437
ADMINISTRATION	5,700.00	39,000.00	33,300.00	15%	6072006148.50441
FAS ADMINISTRATION	4,941.79	8,000.00	3,058.21	62%	6072006148.50442
A&E	28,920.45	71,000.00	42,079.55	41%	6072006148.50443
LAND & ROW	0.00	176,000.00	176,000.00	0%	6072006148.50444
CONSTRUCTION	0.00	510,000.00	510,000.00	0%	6072006148.50450
CONTINGENCY	0.00	56,000.00	56,000.00	0%	
MISCELLANEOUS	892.15	6,000.00	5,107.85	15%	6072006148.50469
EQUIPMENT	0.00	0.00	0.00		
	\$40,454.39	\$892,000.00	\$851,545.61	5%	

PROJECT BALANCE	\$14,725.88	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
211,000.00 FY21 Original Budget, Bonds	40,180.27 2020 Bond Issue
505,000.00 FY22 Original Budget, Bonds	15,000.00 2021 Bond Issue
176,000.00 FY22 MidYr xfr from 6999, Bonds	55,180.27 Total funding to date
892,000.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
20	40,180	40,180	100%
21	15,000	274	2%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	George, Miles & Burh	54,152.00	1,995.17	96%

COMMENTS:	Funding Source	
	UF	Other:
	100%	
	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 **31-Dec-2022**
PROJECT NUMBER 6072006149
PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (15 yr)	12,500.00	828,000.00	815,500.00	2%	6072006149.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$12,500.00	\$828,000.00	\$815,500.00	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$20,000.00	\$20,000.00	0%	6072006149.50437
ADMINISTRATION	2,050.00	100,000.00	97,950.00	2%	6072006149.50441
FAS ADMINISTRATION	4,941.79	13,000.00	8,058.21	38%	6072006149.50442
A&E	0.00	108,000.00	108,000.00	0%	6072006149.50443
LAND & ROW	0.00	100,000.00	100,000.00	0%	6072006149.50444
CONSTRUCTION	0.00	430,000.00	430,000.00	0%	6072006149.50450
CONTINGENCY	0.00	50,000.00	50,000.00	0%	6072006149.50468
MISCELLANEOUS	0.00	7,000.00	7,000.00	0%	6072006149.50469
EQUIPMENT	0.00	0.00	0.00		
	\$6,991.79	\$828,000.00	\$821,008.21	1%	

PROJECT BALANCE \$5,508.21 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
153,000.00 FY21 Original Budget, Bonds	2,500.00 2020 Bond Issue
133,000.00 FY22 Original Budget, Bonds	10,000.00 2021 Bond Issue
542,000.00 FY23 Original Budget, Bonds	
828,000.00 TOTAL LTD BUDGET	12,500.00 Total funding to date

	Bonded	Expended	%
20	2,500	2,500	100%
21	10,000	4,492	45%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman Requardt	78,050.00	77,656.34	1%

COMMENTS:

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

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$763,000	\$0	\$0	\$0	\$0	\$1,591,000

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 31-Dec-2022

PROJECT NUMBER 6072006150

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (15 yr)	12,500.00	768,000.00	755,500.00	2%	6072006150.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$12,500.00	\$768,000.00	\$755,500.00	2%	

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	700.00	49,000.00	48,300.00	1%	6072006150.50441
FAS ADMINISTRATION	4,941.79	13,000.00	8,058.21	38%	6072006150.50442
A&E	0.00	54,000.00	54,000.00	0%	6072006150.50443
LAND & ROW	0.00	20,000.00	20,000.00	0%	6072006150.50444
CONSTRUCTION	0.00	540,000.00	540,000.00	0%	6072006150.50450
CONTINGENCY	0.00	59,000.00	59,000.00	0%	6072006150.50468
MISCELLANEOUS	0.00	6,000.00	6,000.00	0%	6072006150.50469
EQUIPMENT	0.00	0.00	0.00		
	\$5,641.79	\$768,000.00	\$762,358.21	1%	

PROJECT BALANCE	\$6,858.21	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
74,000.00 FY21 Original Budget, Bonds	
479,000.00 FY22 Original Budget, Bonds	2,500.00 2020 Bond Issue
215,000.00 FY23 Original Budget, Bonds	10,000.00 2021 Bond Issue
768,000.00 TOTAL LTD BUDGET	12,500.00 Total funding to date

	Bonded	Expended	%
20	2,500	2,500	100%
21	100,000	3,142	3%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman Requardt	39,000.00	39,000.00	0%

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

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$768,000

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 31-Dec-2022

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)	10,000.00	669,000.00	659,000.00	1%	6071006151.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$10,000.00	\$669,000.00	\$659,000.00	1%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	266,000.00	266,000.00	0%	6071006151.50441
FAS ADMINISTRATION	4,941.79	13,000.00	8,058.21	38%	6071006151.50442
A&E	0.00	390,000.00	390,000.00	0%	6071006151.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$4,941.79	\$669,000.00	\$664,058.21	1%	

PROJECT BALANCE	\$5,058.21	\$0.00
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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	
365,000.00 FY23 Original Budget, Bonds	
669,000.00 TOTAL LTD BUDGET	10,000.00 Total funding to date

	Bonded	Expended	%
21	10,000	4,942	49%

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 FY23-FY27 CIP					Est. Total Project Cost
2024	2025	2026	2027	Beyond 2027	
\$3,197,000	\$2,464,000	\$0	\$0	\$0	\$6,330,000

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 **31-Dec-2022**

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)	10,000.00	633,000.00	623,000.00	2%	6072006152.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$10,000.00	\$633,000.00	\$623,000.00	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$25,000.00	\$25,000.00	0%	6072006152.50437
ADMINISTRATION	0.00	70,000.00	70,000.00	0%	6072006152.50441
FAS ADMINISTRATION	4,941.79	8,000.00	3,058.21	62%	6072006152.50442
A&E	0.00	80,000.00	80,000.00	0%	6072006152.50437
LAND & ROW	0.00	50,000.00	50,000.00	0%	6072006152.50443
CONSTRUCTION	0.00	400,000.00	400,000.00	0%	6072006152.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$4,941.79	\$633,000.00	\$628,058.21	1%	

PROJECT BALANCE	\$5,058.21	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
88,000.00 FY21 Original, Bonds	10,000.00 2021 Bond Issue
545,000.00 FY22 Original, Bonds	
633,000.00 TOTAL LTD BUDGET	10,000.00 Total funding to date

Bonded	Expended	%
21	10,000	49%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	100%	UF 60%	Other:
	Sewer Funding	FF	
	0%	CF 40%	

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$979,000	\$0	\$0	\$0	\$0	\$1,612,000

PROJECT: Zekiah PS SCADA Improvements

This project will replace inadequate control equipment to the latest County standards.

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 6407006153
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)	27,000.00	54,500.00	27,500.00	50%	6407006153.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$27,000.00	\$54,500.00	\$27,500.00	50%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$10,000.00	\$10,000.00	0%	6407006153.50437
ADMINISTRATION	3,842.16	9,500.00	5,657.84	40%	6407006153.50441
A&E	3,552.54	10,000.00	6,447.46	36%	6407006153.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	20,515.12	25,000.00	4,484.88	82%	6407006153.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$27,909.82	\$54,500.00	\$26,590.18	51%	

PROJECT BALANCE	(\$909.82)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
53,000.00 FY21 MidYr xfr from Parent Project 6407000000	27,000.00 2020 Bond Issue								
1,500.00 FY23 MidYr xfr from Parent Project 6407000000									
54,500.00 TOTAL LTD BUDGET									
	27,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>20</td> <td>27,000</td> <td>27,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	20	27,000	27,000	100%
	Bonded	Expended	%						
20	27,000	27,000	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	7,898.81	4,346.27	45%

COMMENTS:	Funding Source	
	Water Funding	UF 100%
	Sewer Funding	FF
	50%	CF

PROJECT: Adams Crossing PS SCADA Improvements

This project will replace inadequate control equipment to the latest County standards.

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 6407006154
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)	25,000.00	54,500.00	29,500.00	46%	6407006154.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$25,000.00	\$54,500.00	\$29,500.00	46%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$10,000.00	\$10,000.00	0%	6407006154.50437
ADMINISTRATION	3,842.16	9,500.00	5,657.84	40%	6407006154.50441
A&E	3,162.11	10,000.00	6,837.89	32%	6407006154.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	18,623.23	25,000.00	6,376.77	74%	6407006154.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$25,627.50	\$54,500.00	\$28,872.50	47%	

PROJECT BALANCE	(\$627.50)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
53,000.00 FY21 MidYr xfr from Parent Project 6407000000	25,000.00 2020 Bond Issue								
1,500.00 FY23 MidYr xfr from Parent Project 6407000000									
54,500.00 TOTAL LTD BUDGET									
	25,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>20</td> <td>25,000</td> <td>25,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	20	25,000	25,000	100%
	Bonded	Expended	%						
20	25,000	25,000	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	7,900.00	4,737.89	40%

COMMENTS:	Funding Source	
	Water Funding	Other:
	50%	UF 100%
	Sewer Funding	FF
	50%	CF

PROJECT: Clifton PS #1 SCADA Improvements

This project will replace inadequate control equipment to the latest County standards.

PROJECT STATUS AS OF 31-Dec-2022
PROJECT NUMBER 6407006155
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%	
TOTAL	\$12,000.00	\$53,000.00	\$41,000.00	23%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00	0%	
ADMINISTRATION	96.05	5,000.00	4,903.95	2%	6407006155.50441
FAS ADMINISTRATION	3,509.84	3,000.00	(509.84)	117%	6407006155.50442
A&E	0.00	15,000.00	15,000.00	0%	6407006155.50443
LAND & ROW	0.00	0.00	0.00	0%	
CONSTRUCTION	9,016.87	30,000.00	20,983.13	30%	6407006155.50450
CONTINGENCY	0.00	0.00	0.00	0%	
MISCELLANEOUS	0.00	0.00	0.00	0%	
EQUIPMENT	0.00	0.00	0.00	0%	
	\$12,622.76	\$53,000.00	\$40,377.24	24%	

PROJECT BALANCE	(\$622.76)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
\$53,000.00 FY21 MidYr xfr from 6140	12,000.00 2020 Bond Issue								
53,000.00 TOTAL LTD BUDGET									
	12,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>20</td> <td>12,000</td> <td>12,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	20	12,000	12,000	100%
	Bonded	Expended	%						
20	12,000	12,000	100%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source		
	Water Funding 50%	UF 100%	Other:
	Sewer Funding 50%	FF	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 31-Dec-2022
PROJECT NUMBER 6402006156
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	0%	
STATE	0.00	0.00	0.00	0%	
OTHER: WSSC	0.00	0.00	0.00	0%	
BOND PROCEEDS	10,000.00	2,705,000.00	2,695,000.00	0%	6402006156.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00	0%	
PAY-GO OPERATING	0.00	0.00	0.00	0%	
TOTAL	\$10,000.00	\$2,705,000.00	\$2,695,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$75,000.00	\$75,000.00	0%	6402006156.50437
ADMINISTRATION	8,368.91	150,000.00	141,631.09	6%	6402006156.50441
FAS ADMINISTRATION	2,518.12	10,000.00	7,481.88	25%	6402006156.50442
A&E	0.00	600,000.00	600,000.00	0%	6402006156.50443
LAND & ROW	0.00	0.00	0.00	0%	
CONSTRUCTION	0.00	1,700,000.00	1,700,000.00	0%	6402006156.50450
CONTINGENCY	0.00	0.00	0.00	0%	
MISCELLANEOUS	0.00	170,000.00	170,000.00	0%	6402006156.50469
EQUIPMENT	0.00	0.00	0.00	0%	
	\$10,887.03	\$2,705,000.00	\$2,694,112.97	0%	

PROJECT BALANCE (\$887.03) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
\$455,000.00 FY22 Original Budget, Bonds	10,000.00 2021 Bond Issue								
2,250,000.00 FY23 Original Budget, Bonds									
\$2,705,000.00 TOTAL LTD BUDGET	10,000.00 Total funding to date								
	<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>10,887</td> <td>109%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	10,000	10,887	109%
	Bonded	Expended	%						
21	10,000	10,887	109%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	100%	UF 25%	Other:
	Sewer Funding	FF 0%	
	0%	CF 75%	

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$4,198,000	\$0	\$0	\$0	\$0	\$6,903,000

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 **31-Dec-2022**
PROJECT NUMBER 6402006157
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	0%	
STATE	0.00	0.00	0.00	0%	
OTHER: WSSC	0.00	0.00	0.00	0%	
BOND PROCEEDS	8,000.00	1,351,000.00	1,343,000.00	1%	6402006157.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00	0%	
PAY-GO OPERATING	0.00	0.00	0.00	0%	
TOTAL	\$8,000.00	\$1,351,000.00	\$1,343,000.00	1%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00	0%	
ADMINISTRATION	8,368.91	150,000.00	141,631.09	6%	6402006157.50441
FAS ADMINISTRATION	2,518.12	10,000.00	7,481.88	25%	6402006157.50442
A&E	0.00	916,000.00	916,000.00	0%	6402006157.50443
LAND & ROW	0.00	275,000.00	275,000.00	0%	6402006157.50444
CONSTRUCTION	0.00	0.00	0.00	0%	
CONTINGENCY	0.00	0.00	0.00	0%	
MISCELLANEOUS	0.00	0.00	0.00	0%	
EQUIPMENT	0.00	0.00	0.00	0%	
	\$10,887.03	\$1,351,000.00	\$1,340,112.97	1%	

PROJECT BALANCE	(\$2,887.03)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
\$603,000.00 FY22 Original Budget, Bonds	8,000.00 2021 Bond Issue								
748,000.00 FY23 Original Budget, Bonds									
\$1,351,000.00 TOTAL LTD BUDGET									
	8,000.00 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>8,000</td> <td>8,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	8,000	8,000	100%
	Bonded	Expended	%						
21	8,000	8,000	100%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$673,000	\$7,936,000	\$7,936,000	\$0	\$0	\$17,896,000

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 **31-Dec-2022**

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	0%	
STATE	0.00	0.00	0.00	0%	
OTHER: WSSC	0.00	0.00	0.00	0%	
BOND PROCEEDS	5,000.00	550,000.00	545,000.00	1%	6402006158.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00	0%	
PAY-GO OPERATING	0.00	0.00	0.00	0%	
TOTAL	\$5,000.00	\$550,000.00	\$545,000.00	1%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00	0%	
ADMINISTRATION	6,715.02	140,000.00	133,284.98	5%	6402006158.50441
FAS ADMINISTRATION	2,518.12	10,000.00	7,481.88	25%	6402006158.50442
A&E	0.00	300,000.00	300,000.00	0%	6402006158.50443
LAND & ROW	0.00	100,000.00	100,000.00	0%	6402006158.50444
CONSTRUCTION	0.00	0.00	0.00	0%	
CONTINGENCY	0.00	0.00	0.00	0%	
MISCELLANEOUS	0.00	0.00	0.00	0%	
EQUIPMENT	0.00	0.00	0.00	0%	
	\$9,233.14	\$550,000.00	\$540,766.86	2%	

PROJECT BALANCE	(\$4,233.14)	\$0.00
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BUDGET HISTORY

\$230,000.00 FY22 Original Budget, Bonds	BOND FUNDING HISTORY								
320,000.00 FY23 Original Budget, Bonds									
\$550,000.00 TOTAL LTD BUDGET									
	5,000.00 2021 Bond Issue								
	5,000.00 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>5,000</td> <td>5,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	5,000	5,000	100%
	Bonded	Expended	%						
21	5,000	5,000	100%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$1,132,000	\$1,944,000	\$1,083,000	\$0	\$0	\$4,709,000

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 **31-Dec-2022** 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	0%	
STATE	0.00	0.00	0.00	0%	
OTHER: WSSC	0.00	0.00	0.00	0%	
BOND PROCEEDS	10,000.00	1,551,000.00	1,541,000.00	1%	6070006159.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00	0%	
PAY-GO OPERATING	0.00	0.00	0.00	0%	
TOTAL	\$10,000.00	\$1,551,000.00	\$1,541,000.00	1%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00	0%	
ADMINISTRATION	200.00	171,000.00	170,800.00	0%	6070006159.50441
FAS ADMINISTRATION	2,518.12	10,000.00	7,481.88	25%	6070006159.50442
A&E	22,675.00	1,300,000.00	1,277,325.00	2%	6070006159.50443
LAND & ROW	0.00	70,000.00	70,000.00	0%	6070006159.50444
CONSTRUCTION	0.00	0.00	0.00	0%	
CONTINGENCY	0.00	0.00	0.00	0%	
MISCELLANEOUS	0.00	0.00	0.00	0%	
EQUIPMENT	0.00	0.00	0.00	0%	
	\$25,393.12	\$1,551,000.00	\$1,525,606.88	2%	

PROJECT BALANCE	(\$15,393.12)	\$0.00
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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	
\$1,551,000.00 TOTAL LTD BUDGET	10,000.00 Total funding to date

	Bonded	Expended	%
21	10,000	10,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen and Sawyer	67,360.00	43,090.00	36%

COMMENTS:

	Water Funding	Funding Source	
	100%	UF 50%	Other:
	Sewer Funding	FF 0%	
	0%	CF 50%	

Per Approved FY32-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$803,000	\$1,004,000	\$1,504,000	\$704,000	\$174,366,000	\$179,932,000

PROJECT: Piney Church Well MCC Replacement

Removal and replacement of outdated monitor control center

PROJECT STATUS AS OF 31-Dec-2022
PROJECT NUMBER 6403006160
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)	97,595.03	98,000.00	404.97	100%	6403006160.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00	0%	
PAY-GO OPERATING	0.00	0.00	0.00	0%	
TOTAL	\$97,595.03	\$98,000.00	\$404.97	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00	0%	
ADMINISTRATION	12,521.91	15,000.00	2,478.09	83%	6403006160.50441
FAS ADMINISTRATION	2,460.10	3,000.00	539.90	82%	6403006160.50442
A&E	0.00	0.00	0.00	0%	
LAND & ROW	0.00	0.00	0.00	0%	
CONSTRUCTION	79,574.74	80,000.00	425.26	99%	6403006160.50450
CONTINGENCY	0.00	0.00	0.00	0%	
MISCELLANEOUS	0.00	0.00	0.00	0%	
EQUIPMENT	0.00	0.00	0.00	0%	
	\$94,556.75	\$98,000.00	\$3,443.25	96%	

PROJECT BALANCE	\$3,038.28	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
5,000.00 FY22 Mid Year xfr from Project 6093	47,595.03 2020 Bonds
3,000.00 FY22 Mid Year xfr from Project 6093	50,000.00 2022 Bonds
90,000.00 FY22 Mid Year xfr from Project 6093	
98,000.00 TOTAL LTD BUDGET	97,595.03 Total funding to date

	Bonded	Expended	%
20	47,595	47,595	100%
22	50,000	46,962	94%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

PROJECT: Westwood Drive Well MCC Replacement
Removal and replacement of outdated monitor control center

PROJECT STATUS AS OF 31-Dec-2022	PROJECT NUMBER 6403006161
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)	112,286.93	121,000.00	8,713.07	93%	6403006161.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00	0%	
PAY-GO OPERATING	0.00	0.00	0.00	0%	
TOTAL	\$112,286.93	\$121,000.00	\$8,713.07	93%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00	0%	
ADMINISTRATION	12,521.91	15,000.00	2,478.09	83%	6403006161.50441
FAS ADMINISTRATION	2,460.10	3,000.00	539.90	82%	6403006161.50442
A&E	0.00	0.00	0.00	0%	
LAND & ROW	0.00	0.00	0.00	0%	
CONSTRUCTION	102,529.90	103,000.00	470.10	100%	6403006161.50450
CONTINGENCY	0.00	0.00	0.00	0%	
MISCELLANEOUS	0.00	0.00	0.00	0%	
EQUIPMENT	0.00	0.00	0.00	0%	
	\$117,511.91	\$121,000.00	\$3,488.09	97%	

PROJECT BALANCE	(\$5,224.98)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
5,000.00 FY22 Mid Year xfr from Project 6093	107,286.93 2020 Bonds
3,000.00 FY22 Mid Year xfr from Project 6093	5,000.00 2021 Bond Issue
100,000.00 FY22 Mid Year xfr from Project 6093	
13,000.00 FY22 Mid Year xfr from Project 6093	
121,000.00 TOTAL LTD BUDGET	112,286.93 Total funding to date

	Bonded	Expended	%
20	107,287	107,287	100%
21	5,000	5,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Eastern Sales & Engineering	96,261.90	0.00	100%

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

PROJECT IS FULLY BUDGETED.

PROJECT:	Mattawoman-Beantown Well MCC Replacement
Removal and replacement of outdated monitor control center	

PROJECT STATUS AS OF 31-Dec-2022	PROJECT NUMBER 6403006162
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)	50,736.83	58,000.00	7,263.17	87%	6403006162.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00	0%	
PAY-GO OPERATING	0.00	0.00	0.00	0%	
TOTAL	\$50,736.83	\$58,000.00	\$7,263.17	87%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00	0%	
ADMINISTRATION	9,380.97	15,000.00	5,619.03	63%	6403006162.50441
FAS ADMINISTRATION	2,460.10	3,000.00	539.90	82%	6403006162.50442
A&E	0.00	0.00	0.00	0%	
LAND & ROW	0.00	0.00	0.00	0%	
CONSTRUCTION	38,711.80	40,000.00	1,288.20	97%	6403006162.50450
CONTINGENCY	0.00	0.00	0.00	0%	
MISCELLANEOUS	0.00	0.00	0.00	0%	
EQUIPMENT	0.00	0.00	0.00	0%	
	\$50,552.87	\$58,000.00	\$7,447.13	87%	

PROJECT BALANCE	\$183.96	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
5,000.00 FY22 Mid Year xfr from Project 6093	49,736.83 2020 Bonds
3,000.00 FY22 Mid Year xfr from Project 6093	1,000.00 2021 Bond Issue
50,000.00 FY22 Mid Year xfr from Project 6093	
58,000.00 TOTAL LTD BUDGET	50,736.83 Total funding to date

	Bonded	Expended	%
20	49,737	49,737	100%
21	1,000	816	82%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Eastern Sales & Engineering	38,711.80	0.00	100%

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

PROJECT: FY22 Automation Improvements at Various Sites

To provide electrical, instrumentation, and control improvements at various sites.

PROJECT STATUS AS OF 31-Dec-2022
PROJECT NUMBER 6407006163
PROJECT TYPE: WATER
 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	0%		
STATE	0.00	0.00	0.00	0%		
OTHER: WSSC	0.00	0.00	0.00	0%		
BOND PROCEEDS (10 yr)	0.00	658,000.00	658,000.00	0%	6407006163.40389	
OTHER: NON REFUNDABLE	0.00	0.00	0.00	0%		
PAY-GO OPERATING	0.00	0.00	0.00	0%		
TOTAL	\$0.00	\$658,000.00	\$658,000.00	0%		

EXPENSE BUDGET	LIFE TO DATE STATUS				% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE			
INSPECTION	\$0.00	\$0.00	\$0.00	0%		
ADMINISTRATION	24,554.58	5,000.00	(19,554.58)	491%	6407006163.50441	
FAS ADMINISTRATION	1,712.75	3,000.00	1,287.25	57%	6407006163.50442	
A&E	16,747.90	150,000.00	133,252.10	11%	6407006163.50443	
LAND & ROW	0.00	0.00	0.00	0%		
CONSTRUCTION	0.00	500,000.00	500,000.00	0%	6407006163.50450	
CONTINGENCY	0.00	0.00	0.00	0%		
MISCELLANEOUS	0.00	0.00	0.00	0%		
EQUIPMENT	0.00	0.00	0.00	0%		
	\$43,015.23	\$658,000.00	\$614,984.77	7%		

PROJECT BALANCE (\$43,015.23) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
658,000.00 FY22 xfr from Project 6140 (Parent), Bonds							
658,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<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	Industrial Monitoring	114,900.00	63,572.10	45%

COMMENTS:	Funding Source	
	Water Funding	Other:
	50%	UF 100%
	Sewer Funding	FF
	50%	CF

PROJECT IS FULLY BUDGETED.

PROJECT: Mattawoman Beantown Well Improvements

To provide improvements to the site that includes the well and building.

PROJECT STATUS AS OF 31-Dec-2022
PROJECT NUMBER 6406006164
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	0%	
STATE	0.00	0.00	0.00	0%	
OTHER: WSSC	0.00	0.00	0.00	0%	
BOND PROCEEDS (10 yr)	25,000.00	65,000.00	40,000.00	38%	6406006164.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00	0%	
PAY-GO OPERATING	0.00	0.00	0.00	0%	
TOTAL	\$25,000.00	\$65,000.00	\$40,000.00	38%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00	0%	
ADMINISTRATION	32,892.06	10,000.00	(22,892.06)	329%	6406006164.50441
FAS ADMINISTRATION	1,166.07	5,000.00	3,833.93	23%	6406006164.50442
A&E	22,221.31	50,000.00	27,778.69	44%	6406006164.50443
LAND & ROW	0.00	0.00	0.00	0%	
CONSTRUCTION	0.00	0.00	0.00	0%	
CONTINGENCY	0.00	0.00	0.00	0%	
MISCELLANEOUS	0.00	0.00	0.00	0%	
EQUIPMENT	0.00	0.00	0.00	0%	
	\$56,279.44	\$65,000.00	\$8,720.56	87%	

PROJECT BALANCE	(\$31,279.44)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
65,000.00 FY22 MidYr xfr from 6093, Bonds	25,000.00 2022 Bond Issue								
65,000.00 TOTAL LTD BUDGET	25,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>25,000</td> <td>25,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	25,000	25,000	100%
	Bonded	Expended	%						
22	25,000	25,000	100%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

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 31-Dec-2022
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	0%	
STATE	0.00	0.00	0.00	0%	
OTHER: WSSC	0.00	0.00	0.00	0%	
BOND PROCEEDS (15 yr)	25,000.00	421,000.00	396,000.00	6%	6072000001.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00	0%	
PAY-GO OPERATING	0.00	0.00	0.00	0%	
TOTAL	\$25,000.00	\$421,000.00	\$396,000.00	6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00	0%	
ADMINISTRATION	2,600.00	50,000.00	47,400.00	5%	6072000001.50441
FAS ADMINISTRATION	896.71	5,000.00	4,103.29	18%	6072000001.50442
A&E	0.00	150,000.00	150,000.00	0%	6072000001.50443
LAND & ROW	0.00	18,000.00	18,000.00	0%	6072000001.50444
CONSTRUCTION	0.00	0.00	0.00	0%	
CONTINGENCY	0.00	180,000.00	180,000.00	0%	6072000001.50468
MISCELLANEOUS	0.00	18,000.00	18,000.00	0%	6072000001.50469
EQUIPMENT	0.00	0.00	0.00	0%	
	\$3,496.71	\$421,000.00	\$417,503.29	1%	

PROJECT BALANCE	\$21,503.29	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
421,000.00 FY23 Original Budget, Bonds	25,000.00 2022 Bond Issue								
421,000.00 TOTAL LTD BUDGET	25,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>25,000</td> <td>3,497</td> <td>14%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	25,000	3,497	14%
	Bonded	Expended	%						
22	25,000	3,497	14%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	100%	UF 60%	Other:
	Sewer Funding 0%	FF	CF 40%

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$1,335,000	\$705,000	\$0	\$0	\$0	\$2,461,000

PROJECT: Underground Infrastructure(Parent)

To provide necessary repairs/replacements to various water systems that include, but are not limited to the following: Excavate and replace corroded bonnet bolts on underground valves in Lexington, Wexford, and other areas of the County. The bolts are only 11 years old but have already begun to fail because stainless steel was not used in the original construction. Also need to excavate and replace corroded steel service saddles in Pinefield which are approaching 40 years of service life. These have begun to fail and repairing them only as breaks occur results in unscheduled outages, unplanned emergency repair work involving larger excavations, and more extensive restoration, all of which are far more costly. This project also includes replacement/modifications of portions of aging water systems in Strawberry Hills (Boxwood Circle) and other areas of the County.

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER: 6405000000

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	0%	
STATE	0.00	0.00	0.00	0%	
OTHER: WSSC	0.00	0.00	0.00	0%	
BOND PROCEEDS (10 yr)	0.00	320,000.00	320,000.00	0%	6405000000.40389
OTHER: NON REFUNDABLE	0.00	0.00	0.00	0%	
PAY-GO OPERATING	0.00	0.00	0.00	0%	
TOTAL	\$0.00	\$320,000.00	\$320,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$75,000.00	\$75,000.00	0%	6405000000.50437
ADMINISTRATION	0.00	65,000.00	65,000.00	0%	6405000000.50441
FAS ADMINISTRATION	0.00	5,000.00	5,000.00	0%	6405000000.50442
A&E	0.00	175,000.00	175,000.00	0%	6405000000.50443
LAND & ROW	0.00	0.00	0.00	0%	
CONSTRUCTION	0.00	0.00	0.00	0%	
CONTINGENCY	0.00	0.00	0.00	0%	
MISCELLANEOUS	0.00	0.00	0.00	0%	
EQUIPMENT	0.00	0.00	0.00	0%	
	\$0.00	\$320,000.00	\$320,000.00	0%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
320,000.00 FY23 Original Budget, Bonds							
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:	Funding Source	
	Project is no longer needed per Sam	Water Funding 100%
	Sewer Funding 0%	FF CF

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$955,000	\$956,000	\$956,000	\$956,000	\$956,000	\$5,099,000

SUMMARY:	SEWER
<p>User Fee Projects: relate to renovations, rehabs & improvements to service existing customers. These costs are recovered through user fee charged on a customer's quarterly bill. Currently customers pay based on a tier system.</p> <p>Connection Fee Projects: new systems built to accommodate growth and provide capacity. A connection fee is charged when a new customer ties into the County's system.</p>	

PROJECT STATUS AS OF	PROJECT NUMBER
31-Dec-2022	SUMMARY
PROJECT TYPE: Sewer	

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00		SEE DETAIL	
STATE	300,000.00	700,000.00	400,000.00	43%	SEE DETAIL	
REVOLVING LOAN	0.00	1,899,000.00	1,899,000.00	0%	SEE DETAIL	
OTHER	6,608,752.36	17,814,250.00	11,205,497.64	37%	SEE DETAIL	
SEWER BOND PROCEEDS (CF)	47,121,451.65	100,803,465.00	53,682,013.35	47%	SEE DETAIL	
ADJUSTMENT (IN WATER)	0.00	0.00	0.00		SEE DETAIL	
WATER BOND PROCEEDS (CF)	0.00	0.00	0.00		SEE DETAIL	
SEWER BOND PROCEEDS (UF)	47,446,875.52	134,707,205.00	87,260,329.48	35%	SEE DETAIL	
ADJUSTMENT (IN WATER)	(29,722.89)	(36,500.00)	(6,777.11)	81%	SEE DETAIL	
WATER BOND PROCEEDS (UF)	0.00	0.00	0.00		SEE DETAIL	
PAY-GO OPERATING	578,874.23	1,776,650.00	1,197,775.77	33%	SEE DETAIL	
TOTAL	\$102,026,230.87	\$257,664,070.00	\$155,637,839.13	40%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$2,775,501.79	\$10,530,750.00	\$7,755,248.21	26%	SEE DETAIL	
ADMINISTRATION	3,772,059.68	7,829,770.00	4,057,710.32	48%	SEE DETAIL	
A&E	13,513,901.59	35,485,360.00	21,971,458.41	38%	SEE DETAIL	
LAND & ROW	2,363,094.13	5,285,090.00	2,921,995.87	45%	SEE DETAIL	
CONSTRUCTION	67,628,113.48	171,685,860.00	104,057,746.52	39%	SEE DETAIL	
CONTINGENCY	0.00	12,989,960.00	12,989,960.00	0%	SEE DETAIL	
MISCELLANEOUS	921,157.70	1,067,410.00	146,252.30	86%	SEE DETAIL	
EQUIPMENT	1,134,245.37	1,229,400.00	95,154.63	92%	SEE DETAIL	
INFLATION RESERVE WSSC	0.00	0.00	0.00		SEE DETAIL	
INFLATION RESERVE ACPT	0.00	0.00	0.00		SEE DETAIL	
INFLATION RESERVE COUNTY	0.00	11,560,470.00	11,560,470.00	0%	SEE DETAIL	
	\$92,108,073.74	\$257,664,070.00	\$165,555,996.26	36%		
PROJECT BALANCE	\$9,918,157.13	\$0.00				

COMMENTS:			
The County owns, operates, maintains, and constructs central sewer systems located throughout the County. These facilities consist of several small package treatment plants and a regional fifteen million gallons per day plant.			
Similar to the water infrastructure, capital cost associated with additional capacity is recovered from developer connection fees, while other project costs are financed through user fees or special assessments. All projects are managed by County personnel. Projects conform to overall planning studies and concepts adopted by the County.			
INFLATON RESERVE FISCAL NOTE:	<u>USER FEE</u>	<u>CONNECTION FEE</u>	
WSSC	\$0		
ACPT	\$0		
TOTAL BONDS:	\$11,145,370	\$8,577,640	\$2,567,730
TOTAL PAYGO:	\$415,100	\$184,570	\$230,530
COUNTY BALANCE:	\$11,560,470	8,762,210	2,798,260
TOTAL:	\$11,560,470	<i>These reserves are for the entire Sewer Program which includes both PGM and DPW projects.</i>	
<u>Federal Funds</u>		<u>Other Funds</u>	
Environmental Protection Agency	\$0.00	WSSC	17,814,250.00
Total Federal Funds	\$0.00	ACPT	0.00
<u>State Funds</u>		Total Other Funds	\$17,814,250.00
Maryland Department of Environment	700,000.00		
State General Funds			
Total State Funds	700,000.00	Contingency	0.00

PROJECT: Bryan's Rd Sewer Infrastructure Improvements
 Design and construct approximately 8,000 l.f. of 15" gravity sewer from the Maryland Airport to the Mattawoman Interceptor along Bumpy Oak Road.

PROJECT STATUS AS OF **PROJECT NUMBER 7402007039**
 31-Dec-2022

PROJECT TYPE: SEWER

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

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	409,531.55	1,427,000.00	1,017,468.45	29%	7402007039.40389
FUND BALANCE APPROP	167,711.52	338,000.00	170,288.48	50%	7402007039.40390
TOTAL	\$577,243.07	\$1,765,000.00	\$1,187,756.93	33%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$107,068.86	\$108,000.00	\$931.14	99%	7402007039.50437
ADMINISTRATION	73,202.02	67,410.00	(5,792.02)	109%	7402007039.50441
A&E	190,777.98	254,570.00	63,792.02	75%	7402007039.50443
LAND & ROW	107,684.48	107,560.00	(124.48)	100%	7402007039.50444
CONSTRUCTION	0.00	1,128,000.00	1,128,000.00	0%	7402007039.50450
CONTINGENCY	0.00	870.00	870.00	0%	7402007039.50468
MISCELLANEOUS	98,509.73	98,590.00	80.27	100%	7402007039.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$577,243.07	\$1,765,000.00	\$1,187,756.93	33%	

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY																								
92,000.00 FY 01 Fund Balance Appropriation	35,406.96 2004 Bond Issue																								
235,000.00 FY 03 160K Bonds	215,425.00 2010 Bond Issue																								
246,000.00 FY05 Fund Balance	59,000.00 2012 Bond Issue (20YR)																								
1,192,000.00 FY07 Original Budget, Bonds	95,000.00 2014 Bond Issue (30YR)																								
	4,699.59 2016 Bond Issue																								
1,765,000.00 TOTAL LTD BUDGET	409,531.55 Total funding to date																								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>04</td> <td>35,407</td> <td>35,407</td> <td>100%</td> </tr> <tr> <td>10</td> <td>215,425</td> <td>215,425</td> <td>100%</td> </tr> <tr> <td>12</td> <td>59,000</td> <td>59,000</td> <td>100%</td> </tr> <tr> <td>14</td> <td>95,000</td> <td>95,000</td> <td>100%</td> </tr> <tr> <td>16</td> <td>4,700</td> <td>4,700</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	04	35,407	35,407	100%	10	215,425	215,425	100%	12	59,000	59,000	100%	14	95,000	95,000	100%	16	4,700	4,700	100%
	Bonded	Expended	%																						
04	35,407	35,407	100%																						
10	215,425	215,425	100%																						
12	59,000	59,000	100%																						
14	95,000	95,000	100%																						
16	4,700	4,700	100%																						

CONTRACT INFORMATION:	Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E		WBCM	\$4,050.00	\$0.00	100%
		KCI	150,895.44	0.00	100%
Construction Inspection*	Land	ARRO	113,860.00	63,848.58	44%
		KCI	24,870.00	24,870.00	0%
Miscellaneous Inspection		KCI	22,500.00	3,752.96	83%
		Phelps	1,200.00	0.00	100%
		KCI	48,350.00	0.00	100%
		Development Fac	125,000.00	0.00	100%
			\$490,725.44	\$92,471.54	

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

PROJECT IS FULLY BUDGETED.

PROJECT:	Benedict Central Sewer System
Provide a central sewer collection and treatment system to serve 171 lots.	

PROJECT STATUS AS OF	PROJECT NUMBER
31-Dec-2022	7071007043

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	400,000.00	400,000.00	0%	7071007043.40342
REVOLVING	0.00	0.00	0.00		
OTHER: Water Quality Loan	0.00	1,899,000.00	1,899,000.00	0%	7071007043.40392
BOND PROCEEDS	1,159,757.15	2,758,000.00	1,598,242.85	42%	7071007043.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$1,159,757.15	\$5,057,000.00	\$3,897,242.85	23%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$115,601.00	\$313,000.00	\$197,399.00	37%	7071007043.50437
ADMINISTRATION	173,549.20	206,520.00	32,970.80	84%	7071007043.50441
A&E	319,681.33	442,910.00	123,228.67	72%	7071007043.50443
LAND & ROW	195,384.00	223,000.00	27,616.00	88%	7071007043.50444
CONSTRUCTION	2,317.71	3,234,000.00	3,231,682.29	0%	7071007043.50450
CONTINGENCY	0.00	304,090.00	304,090.00	0%	7071007043.50468
MISCELLANEOUS	333,473.91	333,480.00	6.09	100%	7071007043.50469
EQUIPMENT	0.00	0.00	0.00		
	\$1,140,007.15	\$5,057,000.00	\$3,916,992.85	23%	

PROJECT BALANCE \$19,750.00 \$0.00

SEE MORE INFORMATION ON NEXT PAGE

BUDGET HISTORY	BOND FUNDING HISTORY
34,000.00 FY03 Bonds	42,000.00 2005 Bond Issue
64,000.00 FY04 Bonds	43,400.00 2007 Bond Issue
664,000.00 FY07 Bonds	190,000.00 2008 Bond Issue
2,064,000.00 FY08 Original Budget, Bonds	269,300.00 2009 Bond Issue
2,299,000.00 FY09 Original Budget, 300K State, 1,999K Loan	89,452.01 2010 Bond Issue
0.00 FY10 State \$100k and Loan (\$100k)	273,552.12 2012 Bond Issue (20yr)
(68,000.00) FY15 MidYr xfr to Project 7050 Bonds	7,500.99 2012 Bond Issue
5,057,000.00 TOTAL LTD BUDGET	30,000.00 2013 Bond Issue (30yr)
	48,000.00 2014 Bond Issue (30yr)
	20,391.23 2015 Bond Issue
	120,564.70 2016 Bond Issue (30yr)
	5,596.10 2020 Bond Issue
	20,000.00 2022 Bond Issue
	1,159,757.15 Total funding to date
	Bonded Expended %
	05 42,000 42,000 100%
	07 43,400 43,400 100%
	08 190,000 190,000 100%
	09 269,300 269,300 100%
	10 89,452 89,452 100%
	12 281,053 281,053 100%
	13 30,000 30,000 100%
	14 48,000 48,000 100%
	15 20,391 20,391 100%
	16 120,565 120,565 100%
	20 5,596 5,596 100%
	22 20,000 250 1%

CONTRACT INFORMATION:	Phase	Contractor	Contract Amount	Balance	% Complete
Design/Study		Wallace, Mont.	\$34,915.00	\$0.00	100%
		KCI	9,882.00	0.00	100%
		JMT	411,130.76	178,581.21	57%
Inspection		JMT	143,810.00	143,810.00	0%
	Land	JMT	42,470.00	42,470.00	0%
		Arro	700.00	694.83	1%
Misc.		JMT	81,770.01	0.00	100%
		Earnshaw	6,850.00	4,665.00	32%
		Hazen Sawyer	65,800.00	7,400.43	89%

COMMENTS:	Water Funding	Funding Source	
Due to a change in the project completion schedule loan and grant funds have been unencumbered by the State. County will need to re-apply when closer to construction.	0%	UF	Other:
(02/07/18) Hazen & Sawyer Feasibility Study not yet complete. This will help determine the cost effectiveness of the project.	Sewer Funding	FF	
PROJECT IS FULLY BUDGETED.	100%	CF	100%

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 **PROJECT NUMBER 7402007050**
31-Dec-2022

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		
OTHER	4,250.00	0.00	(4,250.00)		7402007050.40388
BOND PROCEEDS	20,113,018.94	20,493,040.00	380,021.06	98%	7402007050.40389
PAY-GO	9,140.00	9,140.00	0.00	100%	7402007050.40390
TOTAL	\$20,126,408.94	\$20,502,180.00	\$375,771.06	98%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$739,047.00	\$769,620.00	\$30,573.00	96%	See Detail
ADMINISTRATION	493,122.03	818,110.00	324,987.97	60%	See Detail
A&E	645,777.18	830,140.00	184,362.82	78%	See Detail
LAND & ROW	1,293,767.98	1,293,750.00	(17.98)	100%	See Detail
CONSTRUCTION	15,748,380.15	16,223,930.00	475,549.85	97%	See Detail
CONTINGENCY	0.00	293,000.00	293,000.00	0%	See Detail
MISCELLANEOUS	275,969.60	273,630.00	(2,339.60)	101%	See Detail
EQUIPMENT	0.00	0.00	0.00		See Detail
	\$19,196,063.94	\$20,502,180.00	\$1,306,116.06	94%	

PROJECT BALANCE	\$930,345.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
97,000.00 FY04 Bonds	444,060.00 2005 Bond Issue
65,900.00 FY04 Pay-Go (transferred from 6042)	808,145.95 2007 Bond Issue
523,000.00 FY05 Bonds	1,163,077.67 2008 Bond Issue
533,000.00 FY06 Bonds	1,125,627.00 2009 Bond Issue
2,761,000.00 FY07 Original Budget, Bonds	4,541,727.72 2010 Bond Issue
9,802,000.00 FY08 Original Budget, Bonds	3,521,447.99 2012 Bond Issue (20YR)
(24,620.00) FY10 Bonds xfr to 7047 Jude House/Chpl Pt Woods	402,216.00 2012 Bond Issue
(261,100.00) FY10 Bonds \$204,340 & PayGo \$56,760 to 7047 Jude House/Chapel Point Woods	24,096.72 2013 Bond Issue (30YR)
(1,400,000.00) FY14 MidYr xfr to Project 7051 Pumping Station 3A	153,000.00 2014 Bond Issue (30YR)
60,000.00 FY15 MidYr xfr from 7105 Marshall Hall, Bonds	158,738.41 2016 Bond Issue (30YR)
68,000.00 FY16 MidYr xfr from 7043 Benedict Central, Bonds	7,474.42 2017 Bond Issue
3,041,000.00 FY18 Original Budget, Bonds	250,000.00 2019 Bond Issue
3,692,000.00 FY19 Original Budget, Bonds	1,258,407.06 2020 Bond Issue
1,545,000.00 FY20 Original Budget, Bonds	5,350,000.00 2021 Bond Issue
	905,000.00 2022 Bond Issue
	20,113,018.94 Total funding to date
20,502,180.00 TOTAL LTD BUDGET	

	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	5,350,000	5,324,655	100%
22	905,000	0	0%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining	% Complete
A&E	KCI	\$1,172,603.67	\$421,343.15	64%
Land	So. MD Abstracts	5,000.00	0.00	100%
Inspection	Development Facilitators	223,033.60	0.00	100%
	Development Facilitators	292,864.00	0.00	100%
Construction	Development Facilitators	95,744.00	6,758.40	93%
	Pessoa	255,400.00	0.00	100%
	American Infrastrct	9,213,815.70	0.00	100%
	Keystone	125,875.00	0.00	100%
Misc.	S.J. Louis	7,398,356.61	988,613.80	87%
	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%
			\$12,222,967.49	\$12,134,020.00	(\$88,947.49)	101%
Phase II						
PHII INSPECTION	7402007050	52437	\$309,301.93	\$363,000.00	\$53,698.07	0%
PHII ADMIN	7402007050	52441	130,146.43	488,000.00	357,853.57	27%
PHII FAS ADMIN	7402007050	52442	3,427.80	9,000.00	5,572.20	38%
PHII A & E	7402007050	52443	90,640.51	275,000.00	184,359.49	33%
PHII LAND & ROW	7402007050	52444	0.00	0.00	0.00	0%
PHII CONSTRUCTION	7402007050	52450	6,410,330.39	6,876,000.00	465,669.61	0%
PHII CONTINGENCY	7402007050	52468	0.00	293,000.00	293,000.00	0%
PHII MISC	7402007050	52469	29,249.39	64,160.00	34,910.61	0%
PHII EQUIPMENT	7402007050	52505	0.00	0.00	0.00	0%
			\$6,973,096.45	\$8,368,160.00	\$1,395,063.55	83%
TOTAL			19,196,063.94	20,502,180.00	1,306,116.06	

COMMENTS:
****Phase I is complete. Phase II is underway.**
**Includes funds for contingent items.*

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

PROJECT IS FULLY BUDGETED.

PROJECT: Mattawoman WWTP Final Filter Upgrade
 Rehabilitation of the existing sand filter facility at the Mattawoman WWTP due to equipment beyond life-span and in order to meet new MDE permit requirements.

PROJECT STATUS AS OF **31-Dec-2022** PROJECT NUMBER **7405007064**

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 @15%	735,419.55	517,000.00	(218,419.55)	142%	7405007064.40346
BOND PROCEEDS	4,223,367.84	4,469,500.00	246,132.16	94%	7405007064.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$4,958,787.39	\$4,986,500.00	\$27,712.61	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$14,804.73	\$15,000.00	\$195.27	99%	7405007064.50437
ADMINISTRATION	30,753.62	35,000.00	4,246.38	88%	7405007064.50441/52441
FAS ADMINISTRATION	0.00	6,000.00	6,000.00	0%	7405007064.50442/52442
A&E	20,617.00	21,000.00	383.00	98%	7405007064.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	4,836,621.64	4,909,500.00	72,878.36	99%	7405007064.50450/52450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$4,902,796.99	\$4,986,500.00	\$83,703.01	98%	

PROJECT BALANCE	\$55,990.40	\$0.00
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BUDGET HISTORY

1,810,000.00 FY07 Original Budget, 271K WSSC, 1,539K Bonds
1,311,000.00 Transfer from Contingency #7999
1,640,500.00 FY20 Original Budget, 246K WSSC, 1,394K Bonds
225,000.00 FY20 Mid Yr xfr from Contingency
4,986,500.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY			
942,267.84	2007 Bond Issue		
700.00	2010 Bond Issue		
139,400.00	2012 Bond Issue (20YR)		
68,000.00	2013 Bond Issue (30YR)		
90,000.00	2014 Bond Issue (30YR)		
1,000,000.00	2018 Bond Issue		
1,500,000.00	2019 Bond Issue		
400,000.00	2020 Bond Issue		
83,000.00	2021 Bond Issue		
4,223,367.84	Total funding to date		

	Bonded	Expended	%
07	942,268	942,268	100%
10	700	700	100%
12	139,400	139,400	100%
13	68,000	68,000	100%
14	90,000	90,000	100%
18	1,000,000	1,000,000	100%
19	1,500,000	1,500,000	100%
20	400,000	400,000	100%
21	83,000	27,010	33%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Pizzagalli	\$1,107,680.86	\$0.00	100%
	Mapes	79,880.00	0.00	100%
	Pump & Power	21,570.00	0.00	100%
	Patuxent Roofing	196,983.00	0.00	100%
	EMH Environmental	12,524.44	12,524.44	0%
Construction- 2450	EMH Environmental	35,842.77	0.00	100%
	EMH Environmental	1,588,290.76	169.55	100%
	EMH Environmental	1,369,267.04	0.00	100%
A&E	Rain for Rent	26,402.51	0.00	100%
	GHD	35,617.00	0.00	100%

COMMENTS:	Water Funding	Funding Source	
		0%	UF 27%
	Sewer Funding	FF	
	100%	CF 73%	

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 **31-Dec-2022**
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%	192,351.20	1,470,020.00	1,277,668.80	13%	7405007078.40346
BOND PROCEEDS	1,432,584.42	8,326,990.00	6,894,405.58	17%	7405007078.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$1,624,935.62	\$9,797,010.00	\$8,172,074.38	17%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$431,000.00	\$431,000.00	0%	7405007078.50437
ADMINISTRATION	63,527.68	179,000.00	115,472.32	35%	7405007078.50441
FAS ADMINISTRATION	10,163.38	19,000.00	8,836.62	53%	7405007078.50442
A&E	981,520.32	1,221,010.00	239,489.68	80%	7405007078.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	228,056.64	7,225,000.00	6,996,943.36	3%	7405007078.50450
CONTINGENCY	0.00	722,000.00	722,000.00	0%	7405007078.50468
MISCELLANEOUS	0.00	0.00	0.00		7405007078.50469
EQUIPMENT	0.00	0.00	0.00		
	\$1,283,268.02	\$9,797,010.00	\$8,513,741.98	13%	

PROJECT BALANCE	\$341,667.60	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																																																
189,000.00 FY 08 Budget; 28K WSSC,161K Bonds (20,000.00) FY 09 xfr 7083 MWWTP Automation: Bonds \$17K, WSSC \$3K 29,010.00 FY10 xfr from 7082 MWWTP Cables 37,000.00 FY10 xfr from 7069 Mittwm Chemical Bldg Electric, Bonds 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	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 250,000.00 2022 Bond Issue																																																
9,797,010.00 TOTAL LTD BUDGET	1,432,584.42 Total funding to date																																																
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr><td>08</td><td>1,337</td><td>1,337</td><td>100%</td></tr> <tr><td>10</td><td>2,140</td><td>2,140</td><td>100%</td></tr> <tr><td>12</td><td>5,368</td><td>5,368</td><td>100%</td></tr> <tr><td>13</td><td>59,653</td><td>59,653</td><td>100%</td></tr> <tr><td>15</td><td>120,000</td><td>120,000</td><td>100%</td></tr> <tr><td>16</td><td>319,088</td><td>319,088</td><td>100%</td></tr> <tr><td>17</td><td>25,000</td><td>25,000</td><td>100%</td></tr> <tr><td>18</td><td>400,000</td><td>400,000</td><td>100%</td></tr> <tr><td>19</td><td>150,000</td><td>150,000</td><td>100%</td></tr> <tr><td>21</td><td>100,000</td><td>8,332</td><td>8%</td></tr> <tr><td>22</td><td>250,000</td><td>0</td><td>0%</td></tr> </tbody> </table>		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	8,332	8%	22	250,000	0	0%
	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	8,332	8%																																														
22	250,000	0	0%																																														

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GHD	\$117,000.00	\$117,000.00	0%
A&E	Hazen & Sawyer	121,140.00	21,805.20	82%
Construction	GHD	1,022,622.70	140,835.18	86%
	JRM	76,888.63	0.00	100%
	American Contracting & E	65,277.75	2,070.25	97%
	Rexel	7,929.71	1,210.47	85%
	Electric Power	53,437.73	2,675.77	95%

COMMENTS:	Funding Source	
	Water Funding	Other:
	0%	UF 60%
	Sewer Funding	FF
	100%	CF 40%

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$5,228,000	\$0	\$0	\$0	\$0	\$15,025,010

PROJECT: White Plains Failing Septic Sewer Improvements

The residences along Gateway Blvd. and Park Ave. off Billingsley Road are experiencing failing septic. This project is for the design and construction of a gravity sewer collection system to service those residences.

PROJECT STATUS AS OF 31-Dec-2022
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	961,506.60	4,612,000.00	3,650,493.40	21%	7402007080.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$961,506.60	\$4,612,000.00	\$3,650,493.40	21%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$123,393.33	\$264,000.00	\$140,606.67	47%	7402007080.50437
ADMINISTRATION	198,881.88	206,580.00	7,698.12	96%	7402007080.50441
FAS ADMINISTRATION	3,701.92	13,000.00	9,298.08	28%	7402007080.50442
A&E	281,099.40	354,800.00	73,700.60	79%	7402007080.50443
LAND & ROW	153,580.77	231,700.00	78,119.23	66%	7402007080.50444
CONSTRUCTION	78.00	3,120,000.00	3,119,922.00	0%	7402007080.50450
CONTINGENCY	0.00	321,500.00	321,500.00	0%	7402007080.50468
MISCELLANEOUS	80,419.97	100,420.00	20,000.03	80%	7402007080.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$841,155.27	\$4,612,000.00	\$3,770,844.73	18%	

PROJECT BALANCE	\$120,351.33	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
96,000.00 FY 08 Budget, Bonds	84,000.00 2009 Bond Issue
396,000.00 FY09 Original Budget, Bonds	105,700.00 2010 Bond Issue
396,000.00 FY10 Original Budget, Bonds	210,793.60 2012 Bond Issue (20YR)
488,000.00 FY12 Original Budget, Bonds	36,207.24 2013 Bond Issue
440,000.00 FY13 Original Budget, Bonds	49,418.95 2014 Bond Issue (30YR)
248,000.00 FY16 Original Budget, Bonds	175,386.81 2016 Bond Issue (30YR)
105,000.00 FY18 Original Budget, Bonds	150,000.00 2019 Bond Issue
963,000.00 FY22 Original Budget, Bonds	150,000.00 2021 Bond Issue
1,480,000.00 FY23 Original Budget, Bonds	961,506.60 Total funding to date
4,612,000.00 TOTAL LTD BUDGET	

	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	29,649	20%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E/Misc/Land/Construction	KCI	\$326,671.62	\$33,689.23	90%
ROW	Gatewood	5,000.00	2,200.00	56%

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

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 **31-Dec-2022** 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%	271,274.26	1,853,300.00	1,582,025.74	15%	7405007083.40346	
BOND PROCEEDS	1,606,632.70	8,075,260.00	6,468,627.30	20%	7405007083.40389	
PAY-GO	115,433.62	115,440.00	6.38	100%	7405007083.40390	
TOTAL	\$2,293,340.58	\$10,344,000.00	\$8,050,659.42	22%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$543,000.00	\$543,000.00	0%	7405007083.50437	
ADMINISTRATION	81,271.53	218,000.00	136,728.47	37%	7405007083.50441	
FAS ADMINISTRATION	10,074.44	20,000.00	9,925.56	50%	7405007083.50442	
A&E	659,084.19	1,385,000.00	725,915.81	48%	7405007083.50443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	249,422.80	6,330,000.00	6,080,577.20	4%	7405007083.50450	
CONTINGENCY	0.00	633,100.00	633,100.00	0%	7405007083.50468	
MISCELLANEOUS	519.13	500.00	(19.13)	104%	7405007083.50469	
EQUIPMENT	1,134,245.37	1,214,400.00	80,154.63	93%	7405007083.50505	
TOTAL	\$2,134,617.46	\$10,344,000.00	\$8,209,382.54	21%		

PROJECT BALANCE	\$158,723.12	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
192,000.00 FY09 Original Budget: 29K WSSC, 163K Bonds	803,513.22 2009 Bond Issue
524,000.00 FY09 xfr from: 7061 Grit System Bonds \$257.7K & WSSC \$46.3K, 7078 MWWTPElect Bonds \$17K & WSSC \$3K, 7084 MWWTPElect Facility Bonds \$170K & WSSC \$30K	65,119.48 2010 Bond Issue
503,000.00 FY10 Original Budget: \$429k Bonds, \$74k WSSC	463,000.00 2017 Bond Issue
498,000.00 FY11 Original Budget: \$423k Bonds & \$75k WSSC	75,000.00 2021 Bond Issue
10,000.00 FY12 Original Budget: \$8k Bonds & \$2k WSSC	200,000.00 2022 Bond Issue
819,000.00 FY13 Original Budget: \$696k Bonds & \$123k WSSC	1,606,632.70 Total funding to date
475,000.00 FY14 Original Budget: \$404k Bonds & \$70k WSSC	
100,000.00 FY15 Original Budget: 15K WSSC & 85K Bonds	
149,000.00 FY17 Original Budget: \$127k Bonds (15 yr) & \$22k WSSC	
1,575,000.00 FY18 Original Budget: \$1,339k Bonds & \$236k WSSC	
663,000.00 FY20 Original Budget: \$564k Bonds & \$99k WSSC	
2,030,000.00 FY21 Original Budget: \$1,725k Bonds & \$305k WSSC	
2,310,000.00 FY22 Original Budget: \$1,661k Bonds & \$649k WSSC	
496,000.00 FY23 Original Budget, \$422K Bonds & \$74K WSSC	
10,344,000.00 TOTAL LTD BUDGET	

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Balance	% Complete
Inspection	GHD	\$117,000.00	\$79,227.50	32%
	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%
	Aqueonics	986,828.00	0.00	100%
	Harrington Robb	18,870.00	0.00	100%
	Hach	12,009.00	0.00	100%
	Dexon Computer	36,040.00	0.00	100%
	Dexon Computer	52,313.00	0.00	100%
	Graybar	1,665.25	0.00	100%
	Dexon Computer	52,195.00	52,195.00	0%
	CDW-G	8,680.00	8,680.00	0%
	Global Automation	20,000.00	0.00	100%
	Swan	4,904.00	0.00	100%
Construction	Eastern Sales & Eng	24,576.50	0.00	100%
	Leading Tech	6,728.00	0.00	100%
	Leading Tech	9,150.50	502.28	95%
	Leading Tech	196,217.01	7,000.10	96%

COMMENTS:	Water Funding	Funding Source	
	0%	UF 60%	Other:
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	Sewer Funding 100%	FF	CF 40%
Per Approved FY23-FY27 CIP			
2024	2025	2026	2027
\$2,408,000	\$0	\$0	\$0
			Beyond 2027
			\$0
			Est. Total Project Cost
			\$12,752,000

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 **31-Dec-2022**
PROJECT NUMBER 7071007088

PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	417,791.30	5,915,000.00	5,497,208.70	7%	7071007088.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$417,791.30	\$5,915,000.00	\$5,497,208.70	7%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$23,772.00	\$112,000.00	\$88,228.00	21%	7071007088.50437
ADMINISTRATION	86,194.82	227,000.00	140,805.18	38%	7071007088.50441
A&E	2,935.00	1,600,000.00	1,597,065.00	0%	7071007088.50443
LAND & ROW	83,087.00	600,000.00	516,913.00	14%	7071007088.50444
CONSTRUCTION	0.00	3,000,000.00	3,000,000.00	0%	7071007088.50450
CONTINGENCY	0.00	310,000.00	310,000.00	0%	7071007088.50468
MISCELLANEOUS	60,234.80	66,000.00	5,765.20	91%	7071007088.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$256,223.62	\$5,915,000.00	\$5,658,776.38	4%	

PROJECT BALANCE \$161,567.68 \$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
 5,915,000.00 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)
 20,000.00 2021 Bond Issue
 150,000.00 2022 Bond Issue
 417,791.30 Total funding to date

	Bonded	Expended	%
10	18,095	18,095	100%
12	45,749	45,749	100%
13	104,472	104,472	100%
15	60,000	60,000	100%
16	17,476	17,476	100%
17	2,000	2,000	100%
21	20,000	8,432	42%
22	150,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

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

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 **31-Dec-2022** 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	5,371,944.35	5,520,490.00	148,545.65	97%	7406007092.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$5,371,944.35	\$5,520,490.00	\$148,545.65	97%	

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	64,491.11	70,000.00	5,508.89	92%	7406007092.50441
A&E	493,701.27	499,840.00	6,138.73	99%	7406007092.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	4,726,201.03	4,762,150.00	35,948.97	99%	7406007092.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$5,472,209.30	\$5,520,490.00	\$48,280.70	99%	

PROJECT BALANCE	(\$100,264.95)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
1,927,000.00 FY12 Original Budget: Bonds 281,150.00 FY13 MidYr, Bonds from #7067 680,100.00 FY14 MidYr xfr from project 7097, Bonds 600,000.00 FY16 MidYr xfr from project 7097, Bonds 1,710,580.00 FY17 MidYr xfr from project 7097, Bonds 101,000.00 FY18 MidYr xfr from project 7097, Bonds 89,000.00 FY19 Original Budget: Bonds 26,660.00 FY19 MidYr xfr from project 7097, Bonds 30,000.00 FY 19 MidYr xfr from project 7097, Bonds 30,000.00 FY22 MidYr xfr from project 7097, Bonds 45,000.00 FY23 MidYr xfr from 7406000000 5,520,490.00 TOTAL LTD BUDGET	120,200.00 2012 Bond Issue 103,707.68 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 0.00 2021 Bond Issue 5,371,944.68 Total funding to date

	Bonded	Expended	%
12	120,200	120,200	100%
13	103,708	103,708	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	0	0	

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	3,048.63	92%
	GHD	55,641.35	0.00	100%
	GHD- 11134265	271,748.40	3,029.77	99%
	GHD	155,462.28	0.00	100%

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

PROJECT IS FULLY BUDGETED.

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 **31-Dec-2022** 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%	1,018,499.30	3,120,000.00	2,101,500.70	33%	7408000000.40346
BOND PROCEEDS	6,850,473.19	17,678,000.00	10,827,526.81	39%	7408000000.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$7,868,972.49	\$20,798,000.00	\$12,929,027.51	38%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$436,323.77	\$1,107,000.00	\$670,676.23	39%	7408000000.50437
ADMINISTRATION	317,500.37	464,000.00	146,499.63	68%	7408000000.50441
FAS ADMINISTRATION	9,889.26	22,000.00	12,110.74	45%	7408000000.50442
A&E	709,965.38	2,900,000.00	2,190,034.62	24%	7408000000.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	5,328,701.61	14,909,000.00	9,580,298.39	36%	7408000000.50450
CONTINGENCY	0.00	1,396,000.00	1,396,000.00	0%	7408000000.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$6,802,380.39	\$20,798,000.00	\$13,995,619.61	33%	

PROJECT BALANCE	\$1,066,592.10	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
153,000.00 FY12 Original Budget: \$130k Bonds, \$23k WSSC	127,700.00 2012 Bond Issue (20YR)
345,000.00 FY13 Original Budget: \$293k Bonds, \$52k WSSC	275.00 2013 Bond Issue (30YR)
655,000.00 FY14 Original Budget: \$557k Bonds, \$98k WSSC	70,000.00 2014 Bond Issue (30YR)
1,071,000.00 FY15 Original Budget: \$910k Bonds, \$161k WSSC	58,181.82 2016 Bond Issue (30YR)
976,000.00 FY16 Original Budget, \$830k Bonds, \$146k WSSC	842,000.00 2017 Bond Issue
976,000.00 FY17 Original Budget, \$830k Bonds, \$146k WSSC	200,000.00 2018 Bond Issue
976,000.00 FY18 Original Budget, \$830k Bonds, \$146k WSSC	852,316.37 2019 Bond Issue
1,610,000.00 FY20 Original Budget, \$1,368k Bonds, \$242k WSSC	1,000,000.00 2020 Bond Issue
3,270,000.00 FY21 Original Budget, \$2,779k Bonds, \$491k WSSC	1,700,000.00 2021 Bond Issue
2,213,000.00 FY22 Original Budget, \$1,881k Bonds, \$332k WSSC	2,000,000.00 2022 Bond Issue (30YR)
8,553,000.00 FY23 Original Budget, \$7,270k Bonds & \$1,283k WSSC	6,850,473.19 Total funding to date
20,798,000.00 TOTAL LTD BUDGET	

	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	933,408	47%

PROJECT: **MWWTP Clarifier and Thickener Repairs (Parent)**

PROJECT STATUS AS OF
31-Dec-2022

PROJECT NUMBER
740800000

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%
	Whitman	0.00	0.00	
A&E	GHD	75,942.40	8,488.70	89%
	GHD	149,978.00	86,300.78	42%
	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	167,098.15	46%
	Whitman	31,170.00	27,099.74	13%
	JMT	142,633.36	18,602.82	87%
	JMT	92,057.00	8,450.90	91%
	Miles & Chesley	15,214.82	214.00	99%
		1,042,485.58	317,043.17	
Construction	Jimmy Richards	24,940.00	0.00	100%
	American Contract & En	65,277.75	2,070.25	97%
	EMH Environmental	5,470,615.83	2,656,390.73	51%
	American Contract & En	2,272,442.02	26,236.00	99%
	He Consulting	1,350.00	0.00	100%
	Hill Carnes	1,197.00	0.00	100%
	Johnston	1,234,593.25	0.00	100%

COMMENTS:

Water Funding	Funding Source	
0%	UF 60%	Other:
Sewer Funding	FF	
100%	CF 40%	

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$3,140,000	\$1,099,000	\$531,000	\$903,000	\$18,148,000	\$44,619,000

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 **31-Dec-2022** 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%	2,646,814.27	5,593,000.00	2,946,185.73	47%	7409000000.40346
BOND PROCEEDS	19,024,284.63	31,693,000.00	12,668,715.37	60%	7409000000.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$21,671,098.90	\$37,286,000.00	\$15,614,901.10	58%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$397,522.66	\$838,000.00	\$440,477.34	47%	7409000000.50437
ADMINISTRATION	97,762.20	233,000.00	135,237.80	42%	7409000000.50441
FAS ADMINISTRATION	9,889.26	19,000.00	9,110.74	52%	7409000000.50442
A&E	1,608,521.51	2,590,000.00	981,478.49	62%	7409000000.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	19,512,020.65	30,550,000.00	11,037,979.35	64%	7409000000.50450
CONTINGENCY	0.00	3,056,000.00	3,056,000.00	0%	7409000000.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$21,625,716.28	\$37,286,000.00	\$15,660,283.72	58%	

PROJECT BALANCE	\$45,382.62	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
369,000.00 FY13 Original Budget, \$314k Bonds, \$55k WSSC	99,218.30 2013 Bond Issue (30YR)
135,000.00 FY14 Original Budget, \$115k Bonds, \$20k WSSC	26,000.00 2014 Bond Issue (30YR)
711,000.00 FY15 Original Budget, \$604k Bonds, \$107k WSSC	49,066.33 2016 Bond Issue (30YR)
4,013,000.00 FY16 Original Budget, \$3,411 Bonds, \$602 WSSC	750,000.00 2019 Bond Issue
349,000.00 FY17 Original Budget, \$297k Bonds (30 yr) & \$52k WSSC	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	19,024,284.63 Total funding to date
6,245,000.00 FY23 Original Budget, \$5,308K Bonds & \$937K WSSC	
37,286,000.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
13	99,218	99,218	100%
14	26,000	26,000	100%
16	49,066	49,066	100%
19	750,000	750,000	100%
20	300,000	300,000	100%
21	9,500,000	9,500,000	100%
22	8,300,000	8,254,617	99%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Bob Taylor Engineer	\$193,563.60	\$76,149.05	61%
A&E/Inspection	GHD	2,253,896.86	3,889.69	100%
A&E	Whitman, Requardt	113,484.00	30,182.70	73%
	Atherton, LLC	13,398.00	0.00	100%
	Spatial System	1,500.00	0.00	100%
	GHD	102,389.00	101,365.11	1%
Construction	GHD	45,090.00	0.00	100%
	ACE Services	27,177,916.41	5,527,153.85	80%

COMMENTS:	Funding Source	
	Water Funding	Other:
	0%	UF 60% FF CF 40%

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$37,286,000

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 **31-Dec-2022**

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	100,000.00	7,188,270.00	7,088,270.00	1%	740600000.40389	
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$100,000.00	\$7,188,270.00	\$7,088,270.00	1%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$685,850.00	\$685,850.00	0%	740600000.50437	
ADMINISTRATION	0.00	621,020.00	621,020.00	0%	740600000.50441	
A&E	0.00	596,720.00	596,720.00	0%	740600000.50443	
LAND & ROW	0.00	125,000.00	125,000.00	0%	740600000.50444	
CONSTRUCTION	78.00	4,170,680.00	4,170,602.00	0%	740600000.50450	
CONTINGENCY	0.00	989,000.00	989,000.00	0%	740600000.50468	
EQUIPMENT	0.00	0.00	0.00			
	\$78.00	\$7,188,270.00	\$7,188,192.00	0%		

PROJECT BALANCE	\$99,922.00	\$0.00
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BUDGET HISTORY

670,000.00	FY13 Original Budget, Bonds
1,297,000.00	FY14 Original Budget, Bonds
2,561,000.00	FY15 Original Budget, Bonds
583,000.00	FY16 Original Budget, Bonds
1,688,000.00	FY17 Original Budget, Bonds (15 yr)
1,688,000.00	FY18 Original Budget, Bonds
290,000.00	FY19 Original Budget, Bonds
5,055,000.00	FY20 Original Budget, Bonds
3,671,000.00	FY21 Original Budget, Bonds
2,123,000.00	FY22 Original Budget, Bonds
(172,140.00)	Project 7062 Pinefield Pump Station
(763,500.00)	Project 7086 Wakefield Pump Station
(3,282,340.00)	Project 7092 St. Marks Pump Station
(20,000.00)	Project 7102 Clifton Pump Station #4
(28,140.00)	Project 7111 Grinder at Pump Station 3B
(569,630.00)	Project 7112 White Plains Commerce Cntr Pump Station
(109,000.00)	Project 7121 Strawberry, Bonds
(1,419,150.00)	Project 7122 Pinefield, Bonds
(188,410.00)	Project 7127 Thomas Stone
(377,000.00)	Project 7128 Route 925B
(379,000.00)	Project 7136 St. Charles Pump Station #5A
(456,800.00)	Project 7137 Pump Station Generator Replacements
(199,590.00)	Project 7141 MWWTP PS Drain Piping Replacement
(53,000.00)	Project 7148 Bachelors Hope Pump Station Improvements
(43,000.00)	Project 7149 Wisteria Pump Station Improvements
(49,190.00)	Project 7154 Cuckold Creek Pump Station Improvements
(2,000.00)	Project 7137 Pump Station Generator Replacements/Swan Point
(532,000.00)	Project 7118 Checker Pump Station, Bonds
(71,000.00)	Project 7156 Bar Harbor PS Rehab, Bonds

BUDGET HISTORY

(51,000.00)	Project 7157 Bath House PS Rehab, Bonds
(463,000.00)	Project 7161 Clifton Pump Station #3 Rehab, Bonds
(241,000.00)	Project 7172 Zekiah PS Generator Replacement, Bonds
71,660.00	FY 22 MidYr xfr from 7137
(21,390.00)	FY 22 MidYr xfr to 7156,
(349,110.00)	FY22 MidYr xfr to 7121
(62,000.00)	FY22 MidYr xfr to 7122
(28,000.00)	FY22 MidYr xfr to 7128, Bonds
(318,000.00)	FY22 MidYr xfr to 7127, Bonds
(32,000.00)	FY22 Mid Yr xfr to 7161, Bonds
(3,418,000.00)	FY22MidYr xfr to 7183, 7184,7128, 7121, 7127, 7118, 7092, 7136, 7182, Bonds
1,404,000.00	FY23 Original Budget, Bonds
(215,000.00)	FY23 Midyr Xfr to 7406000001
7,188,270.00 TOTAL LTD BUDGET	

BOND FUNDING HISTORY

100,000.00	2021 Bond Issue
100,000.00	Total Funding to date

	Bonded	Expended	%
21	100,000	78	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining	% Complete
COMMENTS:				
To be used as additional funds are needed for pumps station rehab projects.				

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

Per Approved FY23-FY27 CIP

2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$5,916,000	\$7,683,000	\$2,886,000	\$2,414,000	\$2,414,000	\$28,501,270

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 **31-Dec-2022** 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	101,038.37	4,490,620.00	4,389,581.63	2%	7407000000.40389	
PAY-GO	0.00	0.00	0.00			
TOTAL	\$101,038.37	\$4,490,620.00	\$4,389,581.63	2%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$596,000.00	\$596,000.00	0%	7407000000.50437	
ADMINISTRATION	7,537.98	300,180.00	292,642.02	3%	7407000000.50441	
FAS ADMINISTRATION	0.00	610.00	610.00	0%	7407000000.50442	
A&E	126,234.74	549,560.00	423,325.26	23%	7407000000.50443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	23,515.50	2,400,270.00	2,376,754.50	1%	7407000000.50450	
CONTINGENCY	0.00	644,000.00	644,000.00	0%	7407000000.50468	
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
	\$157,288.22	\$4,490,620.00	\$4,333,331.78	4%		
PROJECT BALANCE	(\$56,249.85)	\$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
 (15,000.00) FY22 MidYr xfr to Project# 7146
 21,170.00 FY22 MidYr xfr from Project#7120
 17,110.00 FY22 MidYr xfr from Project#7140

Budget History Continued in next column

BUDGET HISTORY (CONTINUED)

(177,000.00) MidYr xfr to 7126, Bonds
 (1,350.00) FY22 MidYr xfr to 7119, Bonds
 (10,000.00) FY22 MidYr xfr to 7146, 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

4,490,620.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

96,751.96 2013 Bond Issue
 4,286.41 2014 Bond Issue
 101,038.37 Total funding to date

	Bonded	Expended	%
13	96,752	96,752	100%
14	4,286	4,286	100%

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 FY23-FY27 CIP

2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$4,124,000	\$634,000	\$634,000	\$634,000	\$634,000	\$11,150,620

PROJECT: MWWTP Utility Water System Evaluation & Improvement

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 **31-Dec-2022** 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%	32,590.89	441,000.00	408,409.11	7%	7405007101.40346
BOND PROCEEDS	214,690.31	2,487,000.00	2,272,309.69	9%	7405007101.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$247,281.20	\$2,928,000.00	\$2,680,718.80	8%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$190,000.00	\$190,000.00	0%	7405007101.50437
ADMINISTRATION	72,363.42	215,000.00	142,636.58	34%	7405007101.50441
FAS ADMINISTRATION	3,701.92	19,000.00	15,298.08	19%	7405007101.50442
A&E	33,895.50	397,000.00	363,104.50	9%	7405007101.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	108,208.44	1,915,000.00	1,806,791.56	6%	7405007101.50450
CONTINGENCY	0.00	192,000.00	192,000.00	0%	7405007101.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$218,169.28	\$2,928,000.00	\$2,709,830.72	7%	

PROJECT BALANCE \$29,111.92 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY																				
61,000.00 FY14 Original Budget, \$52k Bonds, \$9k WSSC	42,006.68 2014 Bond Issue (30YR)																				
130,000.00 FY15 Original Budget, \$110k Bonds, \$20k WSSC	27,683.63 2019 Bond Issue																				
498,000.00 FY16 Original Budget, \$423k Bonds, \$75k WSSC	25,000.00 2020 Bond Issue																				
1,231,000.00 FY18 Original Budget, \$1,046k Bonds, \$185k WSSC	120,000.00 2022 Bond Issue																				
750,000.00 FY20 Original Budget, \$637k Bonds, \$113k WSSC	214,690.31 Total funding to date																				
93,000.00 FY21 Original Budget, \$79k Bonds, \$14k WSSC																					
50,000.00 FY22 Original Budget, \$42k Bonds, \$8k WSSC																					
115,000.00 FY23 Original Budget, \$98K Bonds, \$17K WSSC																					
2,928,000.00 TOTAL LTD BUDGET																					
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>42,007</td> <td>42,007</td> <td>100%</td> </tr> <tr> <td>19</td> <td>27,684</td> <td>27,684</td> <td>100%</td> </tr> <tr> <td>20</td> <td>25,000</td> <td>25,000</td> <td>100%</td> </tr> <tr> <td>22</td> <td>120,000</td> <td>90,888</td> <td>76%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	42,007	42,007	100%	19	27,684	27,684	100%	20	25,000	25,000	100%	22	120,000	90,888	76%
	Bonded	Expended	%																		
14	42,007	42,007	100%																		
19	27,684	27,684	100%																		
20	25,000	25,000	100%																		
22	120,000	90,888	76%																		

CONTRACT INFORMATION:	Phase	Contractor	Contract Amount	Remaining Balance	% Complete
	A&E	GHD	\$33,895.50	\$0.00	100%
	Construction	Schummer Inc.	108,241.65	33.21	100%

COMMENTS:	Water Funding	Funding Source	
	0%	UF 60%	Other:
	Sewer Funding	CF 40%	
	100%		

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$115,000	\$1,006,000	\$827,000	\$0	\$0	\$4,876,000

PROJECT: MD Route 5 Pump Station Forcemain

Design and construct approximately 4,000 l.f. of 10' force main to convert flows from the MD Route 5 Pump Station to the St. Marks Pump Station. When completed, this forcemain will relieve capacity in the Zekiah Pump Station.

PROJECT STATUS AS OF **31-Dec-2022** PROJECT NUMBER **7406007106**

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		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	2,392,603.00	2,393,000.00	397.00	100%	7406007106.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$2,392,603.00	\$2,393,000.00	\$397.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$121,514.93	\$134,100.00	\$12,585.07	91%	7406007106.50437
ADMINISTRATION	150,306.58	151,000.00	693.42	100%	7406007106.50441
FAS ADMINISTRATION	9,889.26	11,000.00	1,110.74	90%	7406007106.50442
A&E	270,097.71	272,000.00	1,902.29	99%	7406007106.50443
LAND & ROW	92,803.00	95,900.00	3,097.00	97%	7406007106.50444
CONSTRUCTION	1,655,313.06	1,699,000.00	43,686.94	97%	7406007106.50450
CONTINGENCY	0.00	4,000.00	4,000.00	0%	7406007106.50468
MISCELLANEOUS	24,821.29	26,000.00	1,178.71	95%	7406007106.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$2,324,745.83	\$2,393,000.00	\$68,254.17	97%	

PROJECT BALANCE	\$67,857.17	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
83,000.00 FY14 Original Budget, Bonds	172,000.00 2014 Bond Issue (30YR)
600,000.00 FY15 Original Budget, Bonds	70,437.66 2016 Bond Issue (30YR)
400,000.00 FY15 MidYr xfr from 7114 Bryan's Road, Bonds	149,000.00 2017 Bond Issue
177,000.00 FY17 Original Budget, Bonds (30 yr)	84,000.00 2018 Bond Issue
717,000.00 FY18 Original Budget, Bonds (30yr)	200,000.00 2019 Bond Issue
226,000.00 FY20 MidYr xfr from 7999/Sewer Contingency	578,165.34 2020 Bond Issue
10,000.00 FY22 MidYr xfr from project#7170	935,000.00 2021 Bond Issue
180,000.00 FY22 MidYr xfr from project#7999/Sewer Contingency	204,000.00 2022 Bond Issue
	2,392,603.00 Total funding to date
2,393,000.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
14	172,000	172,000	100%
16	70,438	70,438	100%
17	149,000	149,000	100%
18	84,000	84,000	100%
19	200,000	200,000	100%
20	578,165	578,165	100%
21	935,000	935,000	100%
22	204,000	136,143	67%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$17,620.00	\$0.00	100%
	JMT	\$234,558.94	\$7,240.66	97%
	GHD	\$8,191.50	\$4,670.00	43%
	Total	\$260,370.44	\$11,910.66	95%
Inspection	Brudis & Associates	\$69,330.00	\$0.00	100%
Construction	Sagres	\$1,694,671.96	\$10,000.00	99%
	Aggregate Industries	\$51,878.00	\$0.00	100%

COMMENTS:	Funding Source	
	Water Funding	Other:
	0%	UF 50%
	Sewer Funding	FF
	100%	CF 50%

PROJECT IS FULLY BUDGETED.

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 **31-Dec-2022** 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	1,432,000.00	1,366,000.00	5%	7076007107.40389	
PAY-GO	0.00	0.00	0.00			
TOTAL	\$66,000.00	\$1,432,000.00	\$1,366,000.00	5%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$10,734.00	\$36,000.00	\$25,266.00	30%	7076007107.50437	
ADMINISTRATION	29,205.82	76,000.00	46,794.18	38%	7076007107.50441	
FAS ADMINISTRATION	3,529.36	8,000.00	4,470.64	44%	7076007107.50442	
A&E	4,767.79	200,000.00	195,232.21	2%	7076007107.50443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	0.00	1,000,000.00	1,000,000.00	0%	7076007107.50450	
PGM CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	100,000.00	100,000.00	0%	7076007107.50468	
MISCELLANEOUS	5,723.27	12,000.00	6,276.73	48%	7076007107.50469	
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$53,960.24	\$1,432,000.00	\$1,378,039.76	4%		

PROJECT BALANCE	\$12,039.76	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
221,000.00 FY14 Original Budget, Bonds 598,000.00 FY16 Original Budget, Bonds 598,000.00 FY20 Original Budget, Bonds 15,000.00 FY23 Original Budget, Bonds	51,000.00 2014 Bond Issue (30YR) 15,000.00 2021 Bond Issue			
1,432,000.00 TOTAL LTD BUDGET	66,000.00 Total funding to date			
		Bonded	Expended	%
	14	51,000	51,000	100%
	21	15,000	2,960	20%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
	Water Funding	Other:
	0%	UF 23%
	100%	FF 77%

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$600,000	\$600,000	\$0	\$0	\$0	\$2,632,000

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 **31-Dec-2022**

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	1,879,000.00	1,798,000.00	4%	7076007108.40389	
PAY-GO	0.00	0.00	0.00			
TOTAL	\$81,000.00	\$1,879,000.00	\$1,798,000.00	4%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$10,734.00	\$39,000.00	\$28,266.00	28%	7076007108.50437	
ADMINISTRATION	22,668.57	104,000.00	81,331.43	22%	7076007108.50441	
FAS ADMINISTRATION	10,163.38	14,000.00	3,836.62	73%	7076007108.50442	
A&E	4,047.78	110,000.00	105,952.22	4%	7076007108.50443	
LAND & ROW	17,490.00	500,000.00	482,510.00	3%	7076007108.50444	
CONSTRUCTION	0.00	1,000,000.00	1,000,000.00	0%	7076007108.50450	
PGM CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	100,000.00	100,000.00	0%	7076007108.50468	
MISCELLANEOUS	5,620.00	12,000.00	6,380.00	47%	7076007108.50469	
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$70,723.73	\$1,879,000.00	\$1,808,276.27	4%		

PROJECT BALANCE	\$10,276.27	\$0.00
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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)				
1,879,000.00 TOTAL LTD BUDGET	81,000.00 Total funding to date			
		Bonded	Expended	%
	14	22,000	22,000	100%
	16	44,000	44,000	100%
	21	15,000	4,724	31%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
	Water Funding 0%	UF 23% Other:
	Sewer Funding 100%	FF CF 77%

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$1,145,000	\$0	\$0	\$0	\$0	\$3,024,000

PROJECT: Zekiah Interceptor Sewer Upgrades

Design and construct approximately 6,500 l.f. of 36" gravity sewer to provide additional capacity in the sewer system to serve the future development of the Zekiah service area.

PROJECT STATUS AS OF 31-Dec-2022
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	3,613,000.00	3,515,000.00	3%	7071007109.40389	
PAY-GO	0.00	0.00	0.00			
TOTAL	\$98,000.00	\$3,613,000.00	\$3,515,000.00	3%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$12,534.00	\$91,000.00	\$78,466.00	14%	7071007109.50437	
ADMINISTRATION	23,712.57	161,000.00	137,287.43	15%	7071007109.50441	
FAS ADMINISTRATION	10,163.38	9,000.00	(1,163.38)	113%	7071007109.50442	
A&E	4,047.79	360,000.00	355,952.21	1%	7071007109.50443	
LAND & ROW	17,490.00	100,000.00	82,510.00	17%	7071007109.50444	
CONSTRUCTION	0.00	2,600,000.00	2,600,000.00	0%	7071007109.50450	
CONTINGENCY	0.00	260,000.00	260,000.00	0%	7071007109.50468	
MISCELLANEOUS	8,964.00	32,000.00	23,036.00	28%	7071007109.50469	
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$76,911.74	\$3,613,000.00	\$3,536,088.26	2%		

PROJECT BALANCE	\$21,088.26	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
417,000.00 FY14 Original Budget, Bonds	26,000.00 2014 Bond Issue (30YR)
799,000.00 FY16 Original Budget, Bonds	46,000.00 2016 Bond Issue (30YR)
799,000.00 FY17 Original Budget, Bonds (30 yr)	11,000.00 2017 Bond Issue (30YR)
799,000.00 FY18 Original Budget, Bonds (30 yr)	15,000.00 2021 Bond Issue
799,000.00 FY20 Original Budget, Bonds (30 yr)	
3,613,000.00 TOTAL LTD BUDGET	98,000.00 Total funding to date

	Bonded	Expended	%
14	26,000	26,000	100%
16	46,000	46,000	100%
16	11,000	4,912	16%
21	15,000	0	0%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	0%	UF 23%	Other:
	Sewer Funding	FF	
	100%	CF 77%	

PROJECT IS FULLY BUDGETED.

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 **31-Dec-2022** 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	265,391.73	2,376,000.00	2,110,608.27	11%	7401007115.40389	
PAY-GO	0.00	0.00	0.00			
TOTAL	\$265,391.73	\$2,376,000.00	\$2,110,608.27	11%		

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			
TOTAL	\$264,409.71	\$2,376,000.00	\$2,111,590.29	11%		

PROJECT BALANCE	\$982.02	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
203,000.00 FY15 Original Budget, Bonds	20,048.21 2015 Bond Issue (30YR)			
2,173,000.00 FY16 Original Budget, Bonds	50,000.00 2016 Bond Issue (30YR)			
	86,046.45 2017 Bond Issue			
	14,297.07 2018 Bond Issue			
	50,000.00 2019 Bond Issue			
	35,000.00 2020 Bond Issue			
	10,000.00 2021 Bond Issue			
2,376,000.00 TOTAL LTD BUDGET	265,391.73	Total funding to date		
		Bonded	Expended	%
	15	20,048	20,048	100%
	16	50,000	50,000	100%
	17	86,046	86,046	100%
	18	14,297	14,297	100%
	19	50,000	50,000	100%
	20	35,000	35,000	100%
	21	10,000	9,019	90%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
	UF	Other:
PROJECT IS FULLY BUDGETED.	Water Funding 0%	55%
	Sewer Funding 100%	45%

PROJECT: MWWTP Belt Filter Press Replacement

Belt Filter Presses #1 through #3 of the sludge process at MWWTP are aged and in need of rehabilitation. Work includes mechanical, electrical, and structural repairs/replacements.

PROJECT STATUS AS OF **31-Dec-2022** PROJECT NUMBER **7405007116**

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 15%	1,474,105.63	1,397,000.00	(77,105.63)	106%	7405007116.40346	
BOND PROCEEDS	8,374,625.02	8,902,000.00	527,374.98	94%	7405007116.40389	
PAY-GO	0.00	0.00	0.00			
TOTAL	\$9,848,730.65	\$10,299,000.00	\$450,269.35	96%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$163,642.35	\$390,000.00	\$226,357.65	42%	7405007116.50437	
ADMINISTRATION	93,705.00	94,000.00	295.00	100%	7405007116.50441	
FAS ADMINISTRATION	6,289.38	8,000.00	1,710.62	79%	7405007116.50442	
A&E	1,157,936.25	1,168,000.00	10,063.75	99%	7405007116.50443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	8,435,622.91	8,436,000.00	377.09	100%	7405007116.50450	
CONTINGENCY	0.00	203,000.00	203,000.00	0%	7405007116.50468	
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$9,857,195.89	\$10,299,000.00	\$441,804.11	96%		

PROJECT BALANCE	(\$8,465.24)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
230,000.00 FY15 Original Budget, \$195k Bonds, \$35k WSSC	43,587.03 2015 Bond Issue (30YR)			
975,000.00 FY16 Original Budget, \$829k Bonds, \$146k WSSC	17,908.47 2016 Bond Issue (30YR)			
4,050,000.00 FY17 Original Budget, \$3,442k Bonds (30yr), \$608k WSSC	199,000.00 2017 Bond Issue			
4,050,000.00 FY18 Original Budget, \$3,442k Bonds, \$608k WSSC	2,377,000.00 2019 Bond Issue			
994,000.00 FY21 MidYr xfr from 7168	3,413,129.52 2020 Bond Issue			
	2,324,000.00 2021 Bond Issue			
	8,374,625.02 Total funding to date			
10,299,000.00 TOTAL LTD BUDGET		Bonded	Expended	%
	15	43,587	43,587	100%
	16	17,908	17,908	100%
	18	199,000	199,000	100%
	19	2,377,000	2,377,000	100%
	20	3,413,130	3,413,130	100%
	21	2,324,000	2,324,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Hillis-Carnes	\$4,996.00	\$289.00	94%
	GHD	\$187,672.95	\$26,907.11	86%
A&E	GHD	\$289,840.40	\$31,276.13	89%
	GHD	\$40,000.00	\$0.00	100%
	Compliance Env. Intl	3,423.40		100%
Construction	ACE, Inc.	850,000.00	0.00	100%
	ACE, Inc.	7,968,996.71	0.00	100%
	Chesapeake Container	4,850.00	0.00	100%
	Synagro Central, LLC	979,777.00	19,906.94	98%

COMMENTS:	Funding Source	
	Water Funding	UF 55%
	0%	Other:
Sewer Funding	FF	
100%	CF 45%	

PROJECT IS FULLY BUDGETED.

PROJECT: Checkers Pump Station
 To remove pump station and divert flow to gravity main.

PROJECT STATUS AS OF 31-Dec-2022
PROJECT NUMBER 7406007118

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	511,311.75	557,000.00	45,688.25	92%	7406007118.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$511,311.75	\$557,000.00	\$45,688.25	92%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	47,246.23	46,000.00	(1,246.23)	103%	7406007118.50441
A&E	67,993.15	88,000.00	20,006.85	77%	7406007118.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	401,119.90	423,000.00	21,880.10	95%	7406007118.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$516,359.28	\$557,000.00	\$40,640.72	93%	

PROJECT BALANCE (\$5,047.53) \$0.00

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
50,000.00	FY20 MidYr xfr
38,000.00	from 7097,
7,000.00	FY20 MidYr xfr
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		
4,000.00	2021 Bond Issue		
511,311.75	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	4,000	4,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A & E	Whitman	\$31,820.00	\$0.00	100%
	Whitman	12,367.00	0.00	100%
	Whitman	41,201.00	11,436.01	72%
	Ben Dyer Associates	3,600.00	0.00	100%
Construction	Sagres	422,145.27	21,097.27	95%

COMMENTS:

PROJECT COST TBD

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

PROJECT: Strawberry Hills Pump Station
 Rehabilitation of existing pump station.

PROJECT STATUS AS OF 31-Dec-2022
PROJECT NUMBER 7406007121
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	121,586.63	733,110.00	611,523.37	17%	7406007121.40389	
PAY-GO	0.00	0.00	0.00			
TOTAL	\$121,586.63	\$733,110.00	\$611,523.37	17%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	93,212.91	68,110.00	(25,102.91)	137%	7406007121.50441	
FAS ADMINISTRATION	1,166.07	5,000.00	3,833.93	23%	7406007121.50442	
A&E	67,008.25	370,000.00	302,991.75	18%	7406007121.50443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	10,021.99	290,000.00	279,978.01	3%	7406007121.50450	
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$171,409.22	\$733,110.00	\$561,700.78	23%		

PROJECT BALANCE	(\$49,822.59)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
100,000.00 FY15 MidYr. Xfr from Project 7097	52,592.18 2015 Bond Issue			
9,000.00 FY17 MidYr. Xfr from Project 7097	20,000.00 2016 Bond Issue			
349,110.00 FY22 MidYr. Xfr from Project 7097	28,994.45 2019 Bond Issue			
275,000.00 FY22 MidYr xfr from Project 7097	20,000.00 2021 Bond Issue			
733,110.00 TOTAL LTD BUDGET	121,586.63 Total funding to date			
		Bonded	Expended	%
	15	52,592	52,592	100%
	16	20,000	20,000	100%
	19	28,994	28,994	100%
	21	20,000	20,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen	\$90,705.00	\$31,746.75	65%
	DH Steffens Company	\$2,400.00	\$0.00	100%
	KCI	\$245,625.00	\$198,013.76	19%
Land & ROW	Phelps	\$1,500.00	\$0.00	100%
	American Contracting	\$285,029.00	\$14,251.45	95%

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

PROJECT COST TBD

PROJECT: Pinefield PS Forcemain Replacement
 Replacement of forcemain piping.

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 7406007122
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	1,280,000.00	1,481,150.00	201,150.00	86%	7406007122.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$1,280,000.00	\$1,481,150.00	\$201,150.00	86%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$106,882.45	\$110,000.00	\$3,117.55	97%	7406007122.50437
ADMINISTRATION	55,836.19	78,000.00	22,163.81	72%	7406007122.50441
A&E	137,149.30	160,000.00	22,850.70	86%	7406007122.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,081,063.31	1,133,150.00	52,086.69	95%	7406007122.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,380,931.25	\$1,481,150.00	\$100,218.75	93%	

PROJECT BALANCE	(\$100,931.25)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
70,000.00 FY15 MidYr. Xfr from Project 7097	50,000.00 2015 Bond Issue
11,000.00 FY17 MidYr. Xfr from Project 7097	20,000.00 2016 Bond Issue
10,000.00 FY18 MidYr. Xfr from Project 7097	6,000.00 2017 Bond Issue
1,265,150.00 FY19 MidYr. Xfr from Project 7097	464,000.00 2019 Bond Issue
33,000.00 FY20 MidYr. Xfr from Project 7097	706,000.00 2020 Bond Issue
30,000.00 FY21 MidYr. Xfr from Project 7097	34,000.00 2021 Bond Issue
62,000.00 FY22 MidYr xfr from Project 7097	1,280,000.00 Total funding to date
1,481,150.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
15	50,000	50,000	100%
16	20,000	20,000	100%
17	6,000	6,000	100%
19	464,000	464,000	100%
20	706,000	706,000	100%
21	34,000	34,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JMT	\$70,435.69	\$2,850.00	96%
	JMT	83,910.38	15,249.18	82%
Inspection	Whitman, Requardt	78,422.00	327.84	100%
Construction	Midas Utilities (Surety)	1,304,538.34	335,838.16	74%

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

PROJECT COST TBD

PROJECT: Cliffon WWTP Improvements

Cliffon WWTP was constructed in the 1970's and is in need of equipment overhaul and replacement to improve treatment reliability and operability. Project includes complete evaluation of treatment plant and implementation of recommended improvements.

PROJECT STATUS AS OF **31-Dec-2022** 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	5,078,000.00	11,247,000.00	6,169,000.00	45%	7402007123.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$5,078,000.00	\$11,247,000.00	\$6,169,000.00	45%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$74,213.10	\$970,000.00	\$895,786.90	8%	7402007123.50437
ADMINISTRATION	141,506.32	203,000.00	61,493.68	70%	7402007123.50441
FAS ADMINISTRATION	11,308.07	25,000.00	13,691.93	45%	7402007123.50442
A&E	647,286.68	1,249,000.00	601,713.32	52%	7402007123.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,190,859.59	8,000,000.00	6,809,140.41	15%	7402007123.50450
CONTINGENCY	0.00	800,000.00	800,000.00	0%	7402007123.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$2,065,173.76	\$11,247,000.00	\$9,181,826.24	18%	

PROJECT BALANCE	\$3,012,826.24	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
240,000.00 FY16 Original Budget, Bonds	78,000.00 2015 Bond Issue
1,503,000.00 FY17 Original Budget, Bonds (15 yr)	180,000.00 2017 Bond Issue
1,503,000.00 FY18 Original Budget, Bonds (15 yr)	20,000.00 2018 Bond Issue
2,075,000.00 FY20 Original Budget, Bonds	300,000.00 2019 Bond Issue
93,000.00 FY21 Original Budget, Bonds (15 yr)	500,000.00 2021 Bond Issue
2,258,000.00 FY22 Original	4,000,000.00 2022 Bond Issue
3,575,000.00 FY23 Original Budget, Bonds (15 yr)	5,078,000.00 Total funding to date
11,247,000.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
15	78,000	78,000	100%
17	180,000	180,000	100%
18	20,000	20,000	100%
19	20,000	20,000	100%
21	500,000	500,000	100%
22	4,000,000	1,267,174	32%

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Inspection	GHD, Inc.	213,860.00	74,936.56	65%	
	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	51,792.50	57%
Construction	Hazen & Sawyer	182,630.00	43,611.25	76%	
	Schummer, Inc.	68,414.71	0.00	100%	
	EMH Environmental	19,380.11	10,370.00	46%	
	Ulliman Schutee	8,039,552.00	6,047,612.12	25%	

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

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2026	Est. Total Project Cost
\$2,945,000	\$0	\$0	\$0	\$0	\$14,192,000

PROJECT: Mt. Carmel Woods WWTP Improvements

The infrastructure at the existing wastewater treatment plant is aged and in need of rehabilitation. This project will evaluate the facility and implement recommendations.

PROJECT STATUS AS OF **31-Dec-2022** 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	638,189.52	652,100.00	13,910.48	98%	7402007126.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$638,189.52	\$652,100.00	\$13,910.48	98%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$82,000.00	\$82,000.00	0%	7402007126.50437
ADMINISTRATION	38,745.05	44,000.00	5,254.95	88%	7402007126.50441
FAS ADMINISTRATION	10,841.37	10,000.00	(841.37)	108%	7402007126.50442
A&E	423,445.49	491,100.00	67,654.51	86%	7402007126.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	22,669.50	25,000.00	2,330.50	91%	7402007126.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$495,701.41	\$652,100.00	\$156,398.59	76%	

PROJECT BALANCE	\$142,488.11	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
31,000.00 FY16 MidYr xfr from Project 7098, Bonds	20,000.00 2016 Bond Issue
275,000.00 FY16 MidYr xfr from Project 7098, Bonds	50,000.00 2017 Bond Issue
11,000.00 FY17 MidYr xfr from Project 7098, Bonds	68,658.20 2019 Bond Issue
150,000.00 FY21 MidYr xfr from Project 7098, Bonds	155,531.32 2020 Bond Issue
3,000.00 FY21 MidYr xfr from Project 7098, Bonds	184,000.00 2021 Bond Issue
100.00 FY21 MidYr xfr from Project 7098, Bonds	160,000.00 2022 Bond Issue
177,000.00 FY22 MidYr xfr from Project 7098, Bonds	638,189.52 Total funding to date
5,000.00 FY22 MidYr xfr from Project 7098, Bonds	
652,100.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
16	20,000	20,000	100%
17	50,000	50,000	100%
19	68,658	68,658	100%
20	155,531	155,531	100%
21	184,000	184,000	100%
22	160,000	17,512	11%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspections	Whitman, Requardt	\$102,000.00	\$102,000.00	0%
A&E	Whitman, Requardt	\$147,882.00	\$128,635.19	13%
	Whitman, Requardt	\$459,667.00	\$61,536.63	87%

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

PROJECT COST TBD

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 **31-Dec-2022** 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	233,370.16	656,410.00	423,039.84	36%	7406007127.40389	
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$233,370.16	\$656,410.00	\$423,039.84	36%		

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	63,500.46	69,000.00	5,499.54	92%	7406007127.50441	
FAS ADMINISTRATION	11,115.49	11,000.00	(115.49)	101%	7406007127.50442	
A&E	173,012.22	326,410.00	153,397.78	53%	7406007127.50443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
	\$248,183.03	\$656,410.00	\$408,226.97	38%		

PROJECT BALANCE	(\$14,812.87)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																				
116,000.00 FY16 MidYr xfr from Project 7097, Bonds	152,100.32 2014 Bond Issue 45,269.84 2016 Bond Issue 16,000.00 2021 Bond Issue 20,000.00 2022 Bond Issue																				
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	233,370.16 Total funding to date																				
656,410.00 TOTAL LTD BUDGET	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>152,100</td> <td>152,100</td> <td>100%</td> </tr> <tr> <td>16</td> <td>45,270</td> <td>45,270</td> <td>100%</td> </tr> <tr> <td>21</td> <td>16,000</td> <td>16,000</td> <td>100%</td> </tr> <tr> <td>22</td> <td>20,000</td> <td>20,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	152,100	152,100	100%	16	45,270	45,270	100%	21	16,000	16,000	100%	22	20,000	20,000	100%
	Bonded	Expended	%																		
14	152,100	152,100	100%																		
16	45,270	45,270	100%																		
21	16,000	16,000	100%																		
22	20,000	20,000	100%																		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman	\$146,891.00	\$1,035.73	99%
	Miles & Chesley	7,607.41	96.53	99%

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

PROJECT COST TBD

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 **31-Dec-2022** PROJECT NUMBER **7406007128**

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	1,179,813.86	2,600,000.00	1,420,186.14	45%	7406007128.40389	
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$1,179,813.86	\$2,600,000.00	\$1,420,186.14	45%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	63,500.45	54,000.00	(9,500.45)	118%	7406007128.50441	
FAS	11,115.49	31,000.00	19,884.51	36%	7406007128.50442	
A&E	198,833.10	315,000.00	116,166.90	63%	7406007128.50443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	0.00	2,200,000.00	2,200,000.00	0%	7406007128.50450	
CONTINGENCY	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$273,449.04	\$2,600,000.00	\$2,326,550.96	11%		
PROJECT BALANCE	\$906,364.82	\$0.00				

BUDGET HISTORY	BOND FUNDING HISTORY																								
31,000.00 FY16 MidYr xfr from Project 7097, Bonds	56,813.86 2016 Bond Issue																								
80,000.00 FY16 MidYr xfr from Project 7097, Bonds	31,000.00 2017 Bond Issue																								
40,000.00 FY17 MidYr xfr from Project 7097, Bonds	32,000.00 2018 Bond Issue																								
6,000.00 FY17 MidYr xfr from Project 7097, Bonds	60,000.00 2019 Bond Issue																								
20,000.00 FY20 MidYr xfr from Project 7097, Bonds	1,000,000.00 2022 Bond Issue																								
28,000.00 FY22 MidYr xfr from Project 7097, Bonds	1,179,813.86 Total funding to date																								
2,395,000.00 FY22 MidYr xfr from Project 7097, Bonds																									
2,600,000.00 TOTAL LTD BUDGET																									
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>16</td> <td>56,814</td> <td>56,814</td> <td>100%</td> </tr> <tr> <td>17</td> <td>31,000</td> <td>31,000</td> <td>100%</td> </tr> <tr> <td>18</td> <td>32,000</td> <td>32,000</td> <td>100%</td> </tr> <tr> <td>19</td> <td>60,000</td> <td>60,000</td> <td>100%</td> </tr> <tr> <td>22</td> <td>1,000,000</td> <td>93,635</td> <td>9%</td> </tr> </tbody> </table>		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	93,635	9%
	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	93,635	9%																						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman	\$115,846.00	\$0.00	100%
	Whitman	\$149,427.00	\$107,132.92	28%
	Miles & Chesley	\$7,607.41	107.23	99%
Construction	Johnston	\$1,997,261.00	1,997,261.00	0%

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

PROJECT COST TBD

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 31-Dec-2022
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	45,000.00	1,251,000.00	1,206,000.00	4%	7405007130.40389	
PAY-GO	0.00	0.00	0.00			
TOTAL	\$45,000.00	\$1,251,000.00	\$1,206,000.00	4%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$75,000.00	\$75,000.00	0%	7405007130.50437	
ADMINISTRATION	19,363.50	179,000.00	159,636.50	11%	7405007130.50441	
FAS ADMINISTRATION	5,043.82	19,000.00	13,956.18	27%	7405007130.50442	
A&E	0.00	637,000.00	637,000.00	0%	7405007130.50443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	0.00	275,000.00	275,000.00	0%	7405007130.50450	
CONTINGENCY	0.00	66,000.00	66,000.00	0%	7405007130.50468	
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
	\$24,407.32	\$1,251,000.00	\$1,226,592.68	2%		

PROJECT BALANCE	\$20,592.68	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
60,000.00 FY17 Original Budget, \$51k Bonds (30 yr) & \$9k WSSC	10,000.00 2017 Bond Issue
90,000.00 FY17 Original Budget, \$76k Bonds (30 yr) & \$14k WSSC	35,000.00 2021 Bond Issue
(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)	45,000.00 Total funding to date
1,251,000.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
17	10,000	10,000	100%
21	35,000	14,407	41%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	0%	UF 60%	Other:
	Sewer Funding 100%	FF	CF 40%

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$535,000	\$3,560,000	\$3,434,000	\$0	\$0	\$8,780,000

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 **31-Dec-2022** PROJECT NUMBER **7402007132**

PROJECT TYPE: SEWER

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		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	205,855.19	6,457,000.00	6,251,144.81	3%	7402007132.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$205,855.19	\$6,457,000.00	\$6,251,144.81	3%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$320,000.00	\$320,000.00	0%	7402007132.50437
ADMINISTRATION	31,512.77	126,000.00	94,487.23	25%	7402007132.50441
FAS ADMINISTRATION	10,163.38	17,000.00	6,836.62	60%	7402007132.50442
A&E	164,453.16	555,000.00	390,546.84	30%	7402007132.50443
LAND & ROW	0.00	150,000.00	150,000.00	0%	7402007132.50444
CONSTRUCTION	0.00	4,800,000.00	4,800,000.00	0%	7402007132.50450
CONTINGENCY	0.00	489,000.00	489,000.00	0%	7402007132.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$206,129.31	\$6,457,000.00	\$6,250,870.69	3%	

PROJECT BALANCE (\$274.12) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY		
190,000.00 FY17 Original Budget, Bonds (15 yr)	10,000.00 2017 Bond Issue		
428,000.00 FY18 Original Budget, Bonds (15 yr)	150,000.00 2018 Bond Issue		
1,250,000.00 FY20 Original Budget, Bonds	45,855.19 2020 Bond Issue		
2,331,000.00 FY21 Original Budget, Bonds (15 yr)	205,855.19 Total funding to date		
2,258,000.00 FY22 Original Budget, Bonds (15 yr)			
6,457,000.00 TOTAL LTD BUDGET			
	Bonded	Expended	%
	17 10,000	10,000	100%
	18 150,000	150,000	100%
	20 45,855	46,129	101%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD, Inc.	\$164,300.00	\$7,577.19	95%
	Southern MD Abstracts	1,800.00	0.00	100%

COMMENTS: Construction phase is going through procurement process. The formal procurement request was submitted to purchasing in November 2021

Water Funding	Funding Source	
	0%	UF 100%
Sewer Funding	FF	
100%	CF	

PROJECT IS FULLY BUDGETED.

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 **31-Dec-2022** 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	108,000.00	474,000.00	366,000.00	23%	7070007133.40389	
PAY-GO	0.00	0.00	0.00			
TOTAL	\$108,000.00	\$474,000.00	\$366,000.00	23%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	14,811.13	16,000.00	1,188.87	93%	7070007133.50441	
FAS ADMINISTRATION	10,163.38	9,000.00	(1,163.38)	113%	7070007133.50442	
A&E	72,017.39	200,000.00	127,982.61	36%	7070007133.50443	
LAND & ROW	0.00	225,000.00	225,000.00	0%	7070007133.50444	
CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	9,000.00	9,000.00	0%	7070007133.50468	
MISCELLANEOUS	0.00	15,000.00	15,000.00	0%	7070007133.50469	
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$96,991.90	\$474,000.00	\$377,008.10	20%		

PROJECT BALANCE	\$11,008.10	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
169,000.00 FY17 Original Budget, Bonds (15 yr)	75,000.00 2017 Bond Issue
165,000.00 FY18 Original Budget, Bonds (15 yr)	12,000.00 2018 Bond Issue
140,000.00 FY20 Original Budget, Bonds	21,000.00 2020 Bond Issue
474,000.00 TOTAL LTD BUDGET	108,000.00 Total funding to date

	Bonded	Expended	%
17	75,000	75,000	100%
18	12,000	12,000	100%
20	21,000	9,992	48%

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	\$35,017.69	10%

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
	0%	100%
	100%	CF

PROJECT IS FULLY BUDGETED.

PROJECT: Sewer Detail Revisions

Consultant assistance is needed to prepare updated sewer infrastructure detail schematics to guide engineers designing public sewer infrastructure. Certain design detail schematics may not be consistent with the current industry standards.

PROJECT STATUS AS OF **31-Dec-2022** PROJECT NUMBER **7070007135**

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	8,048.45	37,000.00	28,951.55	22%	7070007135.40390
TOTAL	\$8,048.45	\$37,000.00	\$28,951.55	22%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,029.38	17,000.00	15,970.62	6%	7070007135.50441
FAS ADMINISTRATION	10,163.38	8,000.00	(2,163.38)	127%	7070007135.50442
A&E	812.50	10,000.00	9,187.50	8%	7070007135.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	1,000.00	1,000.00	0%	7070007135.50468
MISCELLANEOUS	0.00	1,000.00	1,000.00	0%	7070007135.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$12,005.26	\$37,000.00	\$24,994.74	32%	

PROJECT BALANCE (\$3,956.81) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
37,000.00 FY17 Original Budget, PayGo							
37,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<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	Sewer Funding
	0%	100%
	UF	FF
		CF 100%
		Other:

PROJECT IS FULLY BUDGETED.

PROJECT: St. Charles Pump Station #5A Modifications
 Modifications to existing wetwell to improve access for cleaning and maintenance.

PROJECT STATUS AS OF **31-Dec-2022** PROJECT NUMBER **7406007136**
 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	378,375.74	382,000.00	3,624.26	99%	7406007136.40389	
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$378,375.74	\$382,000.00	\$3,624.26	99%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	9,737.44	10,000.00	262.56	97%	7406007136.50441	
FAS ADMINISTRATION	5,683.75	6,000.00	316.25	95%	7406007136.50442	
A&E	127,627.33	130,000.00	2,372.67	98%	7406007136.50443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	235,600.26	236,000.00	399.74	100%	7406007136.50450	
CONTINGENCY	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$378,648.78	\$382,000.00	\$3,351.22	99%		

PROJECT BALANCE	(\$273.04)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
74,000.00 FY17 MidYr xfr from Project 7097, Bonds	145,375.74 2017 Bond Issue
270,000.00 FY19 MidYr xfr from Project 7097, Bonds	45,000.00 2018 Bond Issue
35,000.00 FY22 MidYr xfr from Project 7097, Bonds	150,000.00 2019 Bond Issue
3,000.00 FY22 MidYr xfr from Project 7097, Bonds	23,000.00 2020 Bond Issue
382,000.00 TOTAL LTD BUDGET	15,000.00 2021 Bond Issue
	378,375.74 Total funding to date

	Bonded	Expended	%
17	145,376	145,376	100%
18	45,000	45,000	100%
19	150,000	150,000	100%
20	23,000	23,000	100%
21	15,000	15,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Miles & Chesley	\$7,607.41	\$117.88	98%
	Whitman	57,133.00	0.00	100%
	Whitman	56,303.00	2,000.00	96%
Construction	Johnston Construction	238,966.81	6,244.00	97%

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

PROJECT COST TBD

PROJECT: Hughesville Sewer Collection System

This project will design and construct a centralized sewer collection system for the Hughesville Village core, including approximately 12,700 linear feet of gravity sewer lines, a new wastewater treatment plant, and all associated infrastructure. The scope includes all aspects of engineering design, permitting, land acquisition, and construction for the central sewer collection and treatment system to serve the village consistent with the Hughesville Village Revitalization Plan and the Hughesville Water and Sewer Feasibility Study.

PROJECT STATUS AS OF **31-Dec-2022** 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	168,000.00	1,057,000.00	889,000.00	16%	7071007138.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$168,000.00	\$1,057,000.00	\$889,000.00	16%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,438.20	67,000.00	63,561.80	5%	7071007138.50441
FAS ADMINISTRATION	9,102.19	8,000.00	(1,102.19)	114%	7071007138.50442
A&E	3,250.00	550,000.00	546,750.00	1%	7071007138.50443
LAND & ROW	0.00	380,000.00	380,000.00	0%	7071007138.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	37,000.00	37,000.00	0%	7071007138.50468
MISCELLANEOUS	0.00	15,000.00	15,000.00	0%	7071007138.50469
TOTAL	\$15,790.39	\$1,057,000.00	\$1,041,209.61	1%	

PROJECT BALANCE \$152,209.61 \$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
1,057,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY			
18,000.00	2017 Bond Issue		
100,000.00	2021 Bond Issue		
50,000.00	2022 Bond Issue (30 year)		
168,000.00	Total funding to date		
		Bonded	Expended
17	18,000	15,790	88%
21	100,000	0	0%
22	50,000	0	0%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$110,000	\$0	\$0	\$2,142,000	\$2,137,000	\$5,446,000

PROJECT: Cobb Island Bridge - Relocate Sewer Main

The State Highway Administration (SHA) is replacing the bridge on MD 254 in Cobb Island at Neale Sound. This project will design and construct the relocation and reconnection of the existing sewer main and a support system to accommodate for a future water main on the new bridge.

PROJECT STATUS AS OF **31-Dec-2022** PROJECT NUMBER **7401007139**

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	587,615.44	716,000.00	128,384.56	82%	7401007139.40389/42389	
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$587,615.44	\$716,000.00	\$128,384.56	82%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$1,672.46	\$11,000.00	\$9,327.54	15%	7401007139.50437/52437	
ADMINISTRATION	4,003.44	10,000.00	5,996.56	40%	7401007139.50441	
FAS ADMINISTRATION	5,228.19	3,000.00	(2,228.19)	174%	7401007139.50442	
A&E	48,515.15	70,520.00	22,004.85	69%	7401007139.50443/52443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	528,196.20	621,480.00	93,283.80	85%	7401007139.50450/52450	
CONTINGENCY	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$587,615.44	\$716,000.00	\$128,384.56	82%		

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
428,000.00 FY18 Original Budget, Bonds	275,000.00 2017 Bond Issue			
203,000.00 FY20 Mid Yr xfr from Contingency	312,615.44 2020 Bond Issue			
85,000.00 FY21 Mid Yr xfr from Contingency	587,615.44 Total funding to date			
716,000.00 TOTAL LTD BUDGET				
		Bonded	Expended	%
	17	275,000	275,000	100%
	20	312,615	312,615	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
COMMENTS:				
PROJECT IS FULLY BUDGETED.				

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

**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 STATUS AS OF **31-Dec-2022**
PROJECT NUMBER **7406007143**

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,025,917.14	2,832,000.00	1,806,082.86	36%	7406007143.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$1,025,917.14	\$2,832,000.00	\$1,806,082.86	36%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$145,000.00	\$145,000.00	0%	7406007143.50437
ADMINISTRATION	29,773.67	81,000.00	51,226.33	37%	7406007143.50441
FAS ADMINISTRATION	4,700.49	14,000.00	9,299.51	34%	7406007143.50442
A&E	0.00	95,000.00	95,000.00	0%	7406007143.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	653,465.75	2,270,000.00	1,616,534.25	29%	7406007143.50450
CONTINGENCY	0.00	227,000.00	227,000.00	0%	7406007143.50468
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$687,939.91	\$2,832,000.00	\$2,144,060.09	24%	

PROJECT BALANCE	\$337,977.23	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																				
600,000.00 FY19 Original Budget, Bonds	46,000.00 2018 Bond Issue																				
1,440,000.00 FY20 Original Budget, Bonds	242,917.14 2020 Bond Issue																				
120,000.00 FY21 Original Budget, Bonds	237,000.00 2021 Bond Issue																				
672,000.00 FY23 Original Budget, Bonds	500,000.00 2022 Bond Issue																				
2,832,000.00 TOTAL LTD BUDGET	1,025,917.14 Total funding to date																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>18</td> <td>46,000</td> <td>46,000</td> <td>100%</td> </tr> <tr> <td>20</td> <td>242,917</td> <td>242,917</td> <td>100%</td> </tr> <tr> <td>21</td> <td>237,000</td> <td>237,000</td> <td>100%</td> </tr> <tr> <td>22</td> <td>500,000</td> <td>162,023</td> <td>32%</td> </tr> </tbody> </table>		Bonded	Expended	%	18	46,000	46,000	100%	20	242,917	242,917	100%	21	237,000	237,000	100%	22	500,000	162,023	32%
	Bonded	Expended	%																		
18	46,000	46,000	100%																		
20	242,917	242,917	100%																		
21	237,000	237,000	100%																		
22	500,000	162,023	32%																		

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.	\$646,684.97	\$0.00	100%

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
PROJECT IS FULLY BUDGETED.	0%	UF 100%
	100%	FF CF

PROJECT: Mattawoman Infiltration and Inflow Phase II

The Mattawoman WWTP service area has high Inflow and Infiltration (I/I) during storm events entering the sanitary sewer causing sanitary sewer overflows (SSOs) where system capacity is not sufficient. SSOs range from backups into basements to overflows from the sewer manholes. In addition to being a public health risk, it is also a regulatory issue. This project will provide information on the condition of the Mattawoman sewer system, identify areas where I/I already exists or a high I/I potential exists, and design/construct repairs for I/I removal. This project will also investigate feasibility of providing in-line storage for flow equalization; identify locations for design and construction projects to implement the in-line flow equalization and acquisition of right of way needed to implement the projects. The repairs proposed will address the sewer basins with the highest I/I severity (Tier 1) resulting in the greatest amount of I/I removal for the lowest cost. This project will be on-going multi-year endeavor.

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 7404000000
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW / PGM

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
WSSC	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	2,701,007.93	16,323,590.00	13,622,582.07	17%	7404000000.40389	
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$2,701,007.93	\$16,323,590.00	\$13,622,582.07	17%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$54,000.00	\$54,000.00	0%	7404000000.50437	
ADMINISTRATION	40,556.53	69,390.00	28,833.47	58%	7404000000.50441	
FAS ADMINISTRATION	7,824.43	20,820.00	12,995.57	38%	7404000000.50442	
A&E	1,826,986.71	3,496,810.00	1,669,823.29	52%	7404000000.50443	
LAND & ROW	0.00	427,180.00	427,180.00	0%	7404000000.50444	
CONSTRUCTION	0.00	12,147,200.00	12,147,200.00	0%	7404000000.50450	
CONTINGENCY	0.00	81,400.00	81,400.00	0%	7404000000.50468	
MISCELLANEOUS	2,150.00	26,790.00	24,640.00	8%	7404000000.50469	
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$1,877,517.67	\$16,323,590.00	\$14,446,072.33	12%		

PROJECT BALANCE	\$823,490.26	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
3,621,000.00 FY19 Original Budget, Bonds (383,100.00) FY19 MidYr xfr to create project 7153	450,000.00 2019 Bond Issue 1,095,007.93 2020 Bond Issue 675,000.00 2021 Bond Issue 481,000.00 2022 Bond Issue (30yr) 2,701,007.93 Total funding to date
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 783,960.00 FY21 MidYr xfr to 7144, Bond (60,000.00) FY21 MidYr xfr to 7171, Bond (40,000.00) FY21 MidYr xfr to 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 (12,000.00) FY22 MidYr xfr to Project 7174 (18,040.00) FY22 MidYr xfr to Project 7177 (50.00) FY22 MidYr xfr to Project 7155	
1,461,630.00 FY22 MidYr xfr from Project 7144 (41,000.00) FY22 MidYr xfr to Project 7174	
1,570,000.00 FY23 Original Budget, Bonds (176,810.00) FY23 xfr to \$67K 7404000001 and \$109K 7404000002	
16,323,590.00 TOTAL LTD BUDGET	

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JM&T	\$7,355,658.01	\$1,243,050.98	83%

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
	0%	100%
	UF 60%	FF 40%
		CF 40%

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$3,209,000	\$3,210,000	\$3,210,000	\$3,210,000	\$3,210,000	\$32,372,590

PROJECT: Cuckold Creek WWTP Sprayfield Improvements

This project includes replacement of aging components to improve system reliability and operability.

PROJECT STATUS AS OF **31-Dec-2022** PROJECT NUMBER **7402007146**

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	126,093.32	158,000.00	31,906.68	80%	7402007146.40389	
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$126,093.32	\$158,000.00	\$31,906.68	80%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	7,756.27	13,000.00	5,243.73	60%	7402007146.50441	
FAS ADMINISTRATION	4,744.04	5,000.00	255.96	95%	7402007146.50442	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	113,687.28	140,000.00	26,312.72	81%	7402007146.50450	
CONTINGENCY	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$126,187.59	\$158,000.00	\$31,812.41	80%		
PROJECT BALANCE	(\$94.27)	\$0.00				

BUDGET HISTORY	BOND FUNDING HISTORY			
133,000.00 FY19 MidYr Transfer from 7098, Bonds	115,000.00 2019 Bond Issue			
15,000.00 FY22 MidYr xfr from Project#7098	11,093.32 2020 Bond Issue			
10,000.00 FY22 MidYr xfr from Project#7098	126,093.32 Total funding to date			
158,000.00 TOTAL LTD BUDGET				
		Bonded	Expended	%
	19	115,000	115,000	100%
	20	11,093	11,093	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	ACE	\$109,370.00	\$1,707.00	98%
	Schummer	\$23,375.00	\$23,375.00	0%

COMMENTS:	Funding Source	
	Water Funding	Other:
	0%	UF 100%
	100%	FF CF
PROJECT IS FULLY BUDGETED.		

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 **PROJECT NUMBER 7405007150**
31-Dec-2022

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%	75,295.98	40,930.00	(34,365.98)	184%	7405007150.40346
BOND PROCEEDS	471,000.00	749,320.00	278,320.00	63%	7405007150.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$546,295.98	\$790,250.00	\$243,954.02	69%	

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	515,772.85	790,250.00	274,477.15	65%	7405007150.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$515,772.85	\$790,250.00	\$274,477.15	65%	

PROJECT BALANCE	\$30,523.13	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
272,250.00 FY20 Original Budget, \$231,320 Bonds, \$40,930 WSSC	325,000.00 2020 Bond Issue
518,000.00 FY20 MidYr xfr from Project 8084, Bonds	146,000.00 2021 Bond Issue
790,250.00 TOTAL LTD BUDGET	471,000.00 Total funding to date

	Bonded	Expended	%
20	325,000	325,000	100%
21	146,000	115,477	79%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$275,000.00	\$13,000.00	95%
	GHD	\$75,755.64	\$59,326.47	22%

COMMENTS:	Water Funding	Funding Source	
		0%	UF 55%
	Sewer Funding	FF	
	100%	CF 45%	

PROJECT IS FULLY BUDGETED.

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 **31-Dec-2022** 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	210,000.00	1,459,000.00	1,249,000.00	14%	7071007151.40389	
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$210,000.00	\$1,459,000.00	\$1,249,000.00	14%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$96,000.00	\$96,000.00	0%	7071007151.50443	
ADMINISTRATION	373.22	38,000.00	37,626.78	1%	7071007151.50441	
FAS ADMINISTRATION	6,654.79	10,000.00	3,345.21	67%	7071007151.50442	
A&E	71,229.40	96,000.00	24,770.60	74%	7071007151.50443	
LAND & ROW	850.00	206,000.00	205,150.00	0%	7071007151.50444	
CONSTRUCTION	0.00	965,000.00	965,000.00	0%	7071007151.50450	
CONTINGENCY	0.00	48,000.00	48,000.00	0%	7071007151.50468	
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$79,107.41	\$1,459,000.00	\$1,379,892.59	5%		
PROJECT BALANCE	\$130,892.59	\$0.00				

BUDGET HISTORY	BOND FUNDING HISTORY			
586,000.00 FY20 Original Budget, Bonds	30,000.00 2019 Bond Issue			
873,000.00 FY21 Original Budget, \$453k Bonds & \$420k State	180,000.00 2021 Bond Issue			
1,459,000.00 TOTAL LTD BUDGET	210,000.00 Total funding to date			
		Bonded	Expended	%
	19	30,000	30,000	100%
	21	180,000	49,107	27%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Wallace Montg	\$63,890.00	\$0.00	100%

COMMENTS:	Funding Source	
	Water Funding	Other:
PROJECT IS FULLY BUDGETED.	0%	UF
	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 **31-Dec-2022** 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			
TOTAL	\$251,258.63	\$383,100.00	\$131,841.37	66%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	0.00	15,000.00	15,000.00	0%	7074007153.50441	
FAS ADMINISTRATION	274.12	0.00	(274.12)		7074007153.50442	
A&E	251,258.63	368,100.00	116,841.37	68%	7074007153.50443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$251,532.75	\$383,100.00	\$131,567.25	66%		

PROJECT BALANCE	(\$274.12)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
383,100.00 FY19 MidYr xfr from #7144	251,258.63 2019 Bond Issue								
383,100.00 TOTAL LTD BUDGET	251,258.63 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>19</td> <td>251,259</td> <td>251,259</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	19	251,259	251,259	100%
	Bonded	Expended	%						
19	251,259	251,259	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
	Water Funding	Other:
	0%	UF 55%
	Sewer Funding	FF
	100%	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 **31-Dec-2022** 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	77,512.96	81,000.00	3,487.04	96%	7406007156.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$77,512.96	\$81,000.00	\$3,487.04	96%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	11,592.27	14,000.00	2,407.73	83%	7406007156.50441
FAS ADMINISTRATION	5,086.64	4,000.00	(1,086.64)	127%	7406007156.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	60,871.00	63,000.00	2,129.00	97%	7406007156.50450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$77,549.91	\$81,000.00	\$3,450.09		

PROJECT BALANCE (\$36.95) \$0.00

BUDGET HISTORY

41,000.00 FY20 Mid Yr xfr from 7097, Bonds
30,000.00 FY21 Mid Yr xfr from 7097, Bonds
10,000.00 FY22 MidYr xfr from 7097, Bonds
81,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY			
77,512.96	2020 Bond Issue		
77,512.96	Total funding to date		
	Bonded	Expended	%
20	77,513	77,513	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	ACE	\$63,000.00	\$2,129.00	97%

COMMENTS:

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

PROJECT:	Bath House PS Rehab
Replacement of aging and deteriorated components (piping, baseplate/frame, and enclosure) in addition to raising the wetwell to address site drainage issues.	

PROJECT	PROJECT NUMBER
STATUS AS OF	7406007157
31-Dec-2022	
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	56,512.96	56,950.00	437.04	99%	7406007157.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$56,512.96	\$56,950.00	\$437.04	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	11,592.27	10,950.00	(642.27)	106%	7406007157.50441
FAS ADMINISTRATION	2,357.18	3,000.00	642.82	79%	7406007157.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	42,628.00	43,000.00	372.00	99%	7406007157.50450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$56,577.45	\$56,950.00	\$372.55	99%	

PROJECT BALANCE	(\$64.49)	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
45,000.00 FY20 Mid Yr xfr from 7097, Bonds	56,512.96 2020 Bond Issue								
6,000.00 FY21 Mid Yr xfr from 7097, Bonds									
5,950.00 FY22 MidYr xfr from 7097, Bonds									
56,950.00 TOTAL LTD BUDGET	56,512.96 Total funding to date								
	<table border="1"> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> <tr> <td>20</td> <td>56,513</td> <td>56,513</td> <td>100%</td> </tr> </table>		Bonded	Expended	%	20	56,513	56,513	100%
	Bonded	Expended	%						
20	56,513	56,513	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	ACE	\$36,871.00	\$0.00	100%

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

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 **31-Dec-2022** 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		
TOTAL	\$58,870.48	\$72,000.00	\$13,129.52	82%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	58,870.48	72,000.00	13,129.52	82%	SEE DETAIL BELOW
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$58,870.48	\$72,000.00	\$13,129.52	82%	

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
72,000.00 FY20 Mid Yr xfr from 7144, Bonds	58,870.48 2020 Bond Issue								
72,000.00 TOTAL LTD BUDGET	58,870.48 Total funding to date								
	<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	
CARRINGTON - INSPECTION AND REHABILITATION					
The Carrington – Investigation & Repair/Construction project is a child project of Mattawoman I&I study. The purpose of this project is to conduct field investigations for manholes associated with the Mattawoman I&I. Field investigations may include site surveys, inspections, smoke testing and CCTV camera footage. Once investigations have been completed, the information gathered will be used to determine any upgrades or repairs needed to the sewer lines and/or construction projects (Capital Projects).					
BONDS		51,960.00	51,960.00	0.00	7404007160.40389
TOTAL		\$51,960.00	\$51,960.00	\$0.00	
INSPECTION		\$0.00	\$0.00	\$0.00	
ADMINISTRATION		0.00	0.00	0.00	
A&E		38,888.08	51,960.00	13,071.92	7404007160.51443
CONSTRUCTION		0.00	0.00	0.00	
TOTAL		\$38,888.08	\$51,960.00	\$13,071.92	
PROJECT BALANCE		\$13,071.92	\$0.00		

STRAWBERRY HILLS - INSPECTION AND REHABILITATION					
The Strawberry Hills –					
BONDS		\$20,040.00	\$20,040.00	\$0.00	7404007160.40389
TOTAL		\$20,040.00	\$20,040.00	\$0.00	
INSPECTION		\$0.00	\$0.00	\$0.00	
ADMINISTRATION		\$0.00	\$0.00	\$0.00	
A&E		19,982.40	20,040.00	57.60	7404007160.52443
CONSTRUCTION		0.00	0.00	0.00	
TOTAL		\$19,982.40	\$20,040.00	\$57.60	
PROJECT BALANCE		\$57.60	\$0.00		

COMMENTS:	Water Funding	Funding Source	
		0%	UF 55%
	Sewer Funding	FF	
	100%	CF 45%	

PROJECT IS FULLY FUNDED

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 31-Dec-2022
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	481,000.00	485,000.00	4,000.00	99%	7406007161.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$481,000.00	\$485,000.00	\$4,000.00	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	22,704.06	25,000.00	2,295.94	91%	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	450,520.80	450,000.00	(520.80)	100%	7406007161.50450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$480,730.94	\$485,000.00	\$4,269.06	99%	

PROJECT BALANCE	\$269.06	\$0.00
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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
485,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY			
280,000.00	2020 Bond Issue		
151,000.00	2021 Bond Issue		
50,000.00	2022 Bond Issue		
481,000.00	Total funding to date		

	Bonded	Expended	%
20	280,000	280,000	100%
21	151,000	151,000	100%
22	50,000	49,731	99%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	ACE	\$392,651.00	\$0.00	100%

COMMENTS:

PROJECT IS FULLY FUNDED

Water Funding	Funding Source	
	UF 100%	FF
Sewer Funding 100%	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 31-Dec-2022

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	329,000.00	244,500.00	26%	7070007162.40390
TOTAL	\$84,500.00	\$329,000.00	\$244,500.00	26%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	12,400.00	16,000.00	3,600.00	78%	7070007162.50441
FAS ADMINISTRATION	4,941.79	8,000.00	3,058.21	62%	7070007162.50442
A&E	5,225.00	300,000.00	294,775.00	2%	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	2,000.00	2,000.00	0%	7070007162.50469
COMPUTER ALLOCATION	0.00	0.00	0.00		7070007162.50510
TOTAL	\$22,566.79	\$329,000.00	\$306,433.21	7%	

PROJECT BALANCE	\$61,933.21	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY						
169,000.00 FY21 Original Budget, PayGo	0.00						
160,000.00 FY22 Original Budget, PayGo							
329,000.00 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	
		0%	UF 50%
	Sewer Funding	FF	
	100%	CF 50%	

PROJECT IS FULLY FUNDED

PROJECT: Piney Branch Interceptor Sewer Capacity Upgrades - Phase II

PROJECT PROJECT NUMBER
7402007163

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.

STATUS AS OF
31-Dec-2022

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	46,914.17	1,545,000.00	1,498,085.83	3%	7402007163.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$46,914.17	\$1,545,000.00	\$1,498,085.83	3%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$37,000.00	\$37,000.00	0%	7402007163.50437
ADMINISTRATION	0.00	105,000.00	105,000.00	0%	7402007163.50441
FAS ADMINISTRATION	4,667.67	3,000.00	(1,667.67)	156%	7402007163.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,250,000.00	1,250,000.00	0%	7402007163.50450
CONTINGENCY	0.00	125,000.00	125,000.00	0%	7402007163.50468
MISCELLANEOUS	0.00	25,000.00	25,000.00	0%	7402007163.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$4,667.67	\$1,545,000.00	\$1,540,332.33	0%	

PROJECT BALANCE	\$42,246.50	\$0.00
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BUDGET HISTORY

1,545,000.00 FY21 Original Budget, Bonds
1,545,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY			
46,914.17	2020 Bond Issue		
0.00	2021 Bond Issue		
46,914.17	Total funding to date		

	Bonded	Expended	%
20	46,914.17	4,667.67	7%
21	0	0	

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

PROJECT IS FULLY FUNDED

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 31-Dec-2022

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%	27,778.55	600,000.00	572,221.45	5%	7405007164.40346
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	195,000.00	3,398,000.00	3,203,000.00	6%	7405007164.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$222,778.55	\$3,998,000.00	\$3,775,221.45	6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$140,000.00	\$140,000.00	0%	7405007164.50437
ADMINISTRATION	149,469.75	110,000.00	(39,469.75)	136%	7405007164.50441
FAS ADMINISTRATION	4,941.79	8,000.00	3,058.21	62%	7405007164.50442
A&E	54,512.98	750,000.00	695,487.02	7%	7405007164.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	18,133.00	2,750,000.00	2,731,867.00	1%	7405007164.50450
CONTINGENCY	0.00	240,000.00	240,000.00	0%	7405007164.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$227,057.52	\$3,998,000.00	\$3,770,942.48	6%	

PROJECT BALANCE	(\$4,278.97)	\$0.00
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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

3,998,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

75,000.00 2020 Bond Issue
120,000.00 2022 Bond Issue (30yr)
195,000.00 Total funding to date

	Bonded	Expended	%
20	75,000	75,000	100%
22	120,000	120,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD Inc.	\$260,460.00	\$188,711.28	28%

COMMENTS:

Water Funding	Funding Source	
0%	UF 60%	Other:
Sewer Funding	FF	
100%	CF 40%	

Per Approved FY23-FY27 CIP

2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$1,775,000	\$1,776,000	\$911,000	\$0	\$0	\$8,460,000

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 **PROJECT NUMBER**
7405007166

STATUS AS OF **31-Dec-2022**
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	47,000.00	1,183,000.00	1,136,000.00	4%	7405007166.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$47,000.00	\$1,183,000.00	\$1,136,000.00	4%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$143,000.00	\$143,000.00	0%	7405007166.50437
ADMINISTRATION	62,567.32	110,000.00	47,432.68	57%	7405007166.50441
FAS ADMINISTRATION	4,941.79	8,000.00	3,058.21	62%	7405007166.50442
A&E	0.00	400,000.00	400,000.00	0%	7405007166.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	475,000.00	475,000.00	0%	7405007166.50450
CONTINGENCY	0.00	47,000.00	47,000.00	0%	7405007166.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$67,509.11	\$1,183,000.00	\$1,115,490.89	6%	

PROJECT BALANCE	(\$20,509.11)	\$0.00
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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	22,000.00 2021 Bond Issue
1,183,000.00 TOTAL LTD BUDGET	47,000.00 Total funding to date

	Bonded	Expended	%
20	25,000	25,000	100%
21	22,000	22,000	100%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JMT	\$149,835.00	\$112,012.00	25%

COMMENTS:	Water Funding	Funding Source	
	0%	UF 60%	Other:
	Sewer Funding	FF	
	100%	CF 40%	

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$1,538,000	\$716,000	\$0	\$0	\$0	\$3,437,000

PROJECT: MWWTP Effluent PS Forcemain Surge Management System

This project includes installation of a surge system to protect the forcemain piping and pumps from excessive surge pressures during normal operation in addition to power loss conditions.

PROJECT STATUS AS OF 31-Dec-2022
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%	7,943.60	200,000.00	192,056.40	4%	7405007167.40346
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	250,000.00	1,134,000.00	884,000.00	22%	7405007167.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$257,943.60	\$1,334,000.00	\$1,076,056.40	19%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$143,000.00	\$143,000.00	0%	7405007167.50437
ADMINISTRATION	43,640.98	122,000.00	78,359.02	36%	7405007167.50441
FAS ADMINISTRATION	4,941.79	13,000.00	8,058.21	38%	7405007167.50442
A&E	5,271.25	300,000.00	294,728.75	2%	7405007167.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	675,000.00	675,000.00	0%	7405007167.50450
CONTINGENCY	0.00	81,000.00	81,000.00	0%	7405007167.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$53,854.02	\$1,334,000.00	\$1,280,145.98	4%	

PROJECT BALANCE	\$204,089.58	\$0.00
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BUDGET 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
1,334,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY			
20,000.00	2020 Bond Issue		
30,000.00	2021 Bond Issue		
200,000.00	2022 Bond Issue		
250,000.00	Total funding to date		

	Bonded	Expended	%
20	20,000	20,000	100%
21	30,000	25,910	86%
22	200,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD Inc	\$149,938.50	\$144,667.25	4%
Construction	Schummer, Inc.	\$70,083.45	\$70,083.45	0%

COMMENTS:

	Water Funding	Funding Source	
	0%	UF 60%	Other:
	Sewer Funding	FF	
	100%	CF 40%	

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$658,000	\$0	\$0	\$0	\$0	\$1,992,000

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 **31-Dec-2022** 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%	122,429.13	1,275,000.00	1,152,570.87	10%	7405007168.40346
BOND PROCEEDS	1,185,000.00	6,223,000.00	5,038,000.00	19%	7405007168.40389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$1,307,429.13	\$7,498,000.00	\$6,190,570.87	17%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$300,000.00	\$300,000.00	0%	7405007168.50437
ADMINISTRATION	124,417.93	122,000.00	(2,417.93)	102%	7405007168.50441
FAS ADMINISTRATION	4,941.79	13,000.00	8,058.21	38%	7405007168.50442
A&E	383,934.71	1,262,000.00	878,065.29	30%	7405007168.50443
LAND & ROW	312,650.90	375,000.00	62,349.10	83%	7405007168.50444
CONSTRUCTION	0.00	4,933,000.00	4,933,000.00	0%	7405007168.50450
CONTINGENCY	0.00	493,000.00	493,000.00	0%	7405007168.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$825,945.33	\$7,498,000.00	\$6,672,054.67	11%	

PROJECT BALANCE	\$481,483.80	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																
4,478,000.00 FY21 Original Budget: \$3,806k Bonds, \$672k WSSC (994,000.00) FY21 MidYr xfr to 7116	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)																
7,498,000.00 TOTAL LTD BUDGET	1,185,000.00 Total funding to date																
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>20</td> <td>20,000</td> <td>20,000</td> <td>100%</td> </tr> <tr> <td>21</td> <td>100,000</td> <td>100,000</td> <td>100%</td> </tr> <tr> <td>22</td> <td>1,065,000</td> <td>583,516</td> <td>55%</td> </tr> </tbody> </table>		Bonded	Expended	%	20	20,000	20,000	100%	21	100,000	100,000	100%	22	1,065,000	583,516	55%
	Bonded	Expended	%														
20	20,000	20,000	100%														
21	100,000	100,000	100%														
22	1,065,000	583,516	55%														

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	RK&K	\$684,872.00	\$304,650.79	56%

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
	0%	100%
	UF 60%	FF 40%
		CF 40%

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$3,558,000	\$0	\$0	\$0	\$0	\$11,056,000

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 31-Dec-2022
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	11,612.23	293,000.00	281,387.77	4%	7405007169.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$11,612.23	\$293,000.00	\$281,387.77	4%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$25,000.00	\$25,000.00	0%	7405007169.50437
ADMINISTRATION	6,944.56	12,000.00	5,055.44	58%	7405007169.50441
FAS ADMINISTRATION	4,941.79	3,000.00	(1,941.79)	165%	7405007169.50442
A&E	0.00	45,000.00	45,000.00	0%	7405007169.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	175,000.00	175,000.00	0%	7405007169.50450
CONTINGENCY	0.00	18,000.00	18,000.00	0%	7405007169.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	15,000.00	15,000.00	0%	7405007169.50505
TOTAL	\$11,886.35	\$293,000.00	\$281,113.65	4%	

PROJECT BALANCE	(\$274.12)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
293,000.00 FY21 Operating Budget, Bonds	11,612.23 2020 Bond Issue								
293,000.00 TOTAL LTD BUDGET	11,612.23 Total funding to date								
	<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> </tbody> </table>		Bonded	Expended	%	20	11,612	11,612	100%
	Bonded	Expended	%						
20	11,612	11,612	100%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
PROJECT IS FULLY BUDGETED.	0%	UF 100%
	100%	FF 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 **31-Dec-2022** PROJECT NUMBER **7404007170**
 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	2,252,809.14	2,522,000.00	269,190.86	89%	7404007170.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$2,252,809.14	\$2,522,000.00	\$269,190.86	89%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$60,092.10	\$112,000.00	\$51,907.90	54%	7404007170.50437
ADMINISTRATION	49,630.01	57,500.00	7,869.99	86%	7404007170.50441
FAS ADMINISTRATION	4,941.79	8,000.00	3,058.21	62%	7404007170.50442
A&E	107,896.49	218,180.00	110,283.51	49%	7404007170.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,744,969.75	2,054,320.00	309,350.25	85%	7404007170.50450
CONTINGENCY	0.00	72,000.00	72,000.00	0%	7404007170.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,967,530.14	\$2,522,000.00	\$554,469.86	78%	

PROJECT BALANCE \$285,279.00 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY												
2,492,000.00 FY 20 MidYr xfr to create project, Bonds 30,000.00 FY 22 Mid Yr xfr from 7144	1,126,000.00 2020 Bond Issue 1,126,809.14 2021 Bond Issue 2,252,809.14 Total funding to date												
2,522,000.00 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>1,126,000</td> <td>1,126,000</td> <td>100%</td> </tr> <tr> <td>21</td> <td>1,126,809</td> <td>841,530</td> <td>75%</td> </tr> </tbody> </table>		Bonded	Expended	%	20	1,126,000	1,126,000	100%	21	1,126,809	841,530	75%
	Bonded	Expended	%										
20	1,126,000	1,126,000	100%										
21	1,126,809	841,530	75%										

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GMB	\$33,600.35	\$0.00	100%
Construction	Development Facilitators	\$9,386.67	7,227.74	23%
	Granite Inliner	\$2,054,315.00	\$217,504.75	89%

COMMENTS:	Water Funding	Funding Source	
		0%	UF 55%
	Sewer Funding	FF	
	100%	CF 45%	

PROJECT IS FULLY BUDGETED.

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 **31-Dec-2022**

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	600,000.00	674,500.00	74,500.00	89%	7404007171.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$600,000.00	\$674,500.00	\$74,500.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	14,400.00	14,400.00	0%	7404007171.50441
FAS ADMINISTRATION	3,356.81	3,000.00	(356.81)	112%	7404007171.50442
A&E	522,407.40	657,100.00	134,692.60	80%	SEE DETAIL BELOW
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$525,764.21	\$674,500.00	\$148,735.79		

PROJECT BALANCE \$74,235.79 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
520,180.00 FY 21 MidYr xfr to create project, Bonds	600,000.00 2021 Bond Issue								
60,000.00 FY 21 MidYr xfr from 7144, Bonds									
54,320.00 FY 21 MidYr xfr from 7074, Bonds									
40,000.00 FY 21 MidYr xfr from 7144, Bonds									
674,500.00 TOTAL LTD BUDGET	600,000.00 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>600,000</td> <td>525,764</td> <td>88%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	600,000	525,764	88%
	Bonded	Expended	%						
21	600,000	525,764	88%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Ryon Woods & Rte. 5		60,000.00	45,659.41	14,340.59
Strawberry Hills Manhole Insp/Elev Survey		43,000.00	32,761.00	10,239.00
Bannister/Wakefield Manhole Insp/Elev Survey		190,000.00	125,433.00	64,567.00
Piney Branch Interceptor/Upper Reaches CCTV		63,000.00	52,918.67	10,081.33
Hampshire Smoke Testing		94,320.00	85,025.95	9,294.05
Carrington Smoke Testing		30,000.00	30,014.46	(14.46)
Bannister/Wakefield Smoke Testing		87,000.00	85,387.68	1,612.32
Ashford		26,770.00	20,392.92	6,377.08
Marbella		23,010.00	11,206.92	11,803.08
Indian Head Manor		40,000.00	33,607.39	6,392.61
Total		657,100.00	522,407.40	134,692.60

COMMENTS:	Funding Source	
	Water Funding	UF 55%
	0%	Other:
Sewer Funding	FF	
100%	CF 45%	

PROJECT IS FULLY BUDGETED.

PROJECT: Zekiah PS Generator Replacement
 Replacement of the Zekiah PS Generator to update to current standards and replace aged equipment/infrastructure.

PROJECT STATUS AS OF 31-Dec-2022
PROJECT NUMBER 7406007172
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	142,013.04	241,000.00	98,986.96	59%	7406007172.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$142,013.04	\$241,000.00	\$98,986.96	59%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$10,000.00	\$10,000.00	0%	7406007172.50437
ADMINISTRATION	12,521.91	3,000.00	(9,521.91)	417%	7406007172.50441
FAS ADMINISTRATION	4,045.08	3,000.00	(1,045.08)	135%	7406007172.50442
A&E	0.00	25,000.00	25,000.00	0%	7406007172.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	125,307.63	200,000.00	74,692.37	63%	7406007172.50450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$141,874.62	\$241,000.00	\$99,125.38	59%	

PROJECT BALANCE \$138.42 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
241,000.00 FY 21 MidYr xfr to create project, Bonds	142,013.04 2021 Bond Issue								
241,000.00 TOTAL LTD BUDGET	142,013.04 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>21</td> <td>142,013</td> <td>142,013</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	142,013	142,013	100%
	Bonded	Expended	%						
21	142,013	142,013	100%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Fidelity Power Sys	\$104,330.13	\$0.00	100%

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

PROJECT IS FULLY BUDGETED.

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 31-Dec-2022

PROJECT NUMBER: **7402007174**

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	125,000.00	208,200.00	83,200.00	60%	7402007174.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$125,000.00	\$208,200.00	\$83,200.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$4,892.30	\$22,870.00	\$17,977.70	21%	7402007174.50437
ADMINISTRATION	21,410.95	26,100.00	4,689.05	82%	7402007174.50441
A&E	6,532.70	17,510.00	10,977.30	37%	7402007174.50443
LAND & ROW	0.00	10,000.00	10,000.00	0%	7402007174.50444
CONSTRUCTION	94,461.38	131,720.00	37,258.62	72%	7402007174.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$127,297.33	\$208,200.00	\$80,902.67		

PROJECT BALANCE	(\$2,297.33)	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
155,200.00 FY 21 MidYr xfr to create project from 7074, Bonds	125,000.00 2021 Bond Issue
53,000.00 FY22 MidYr xfr from 7144	
208,200.00 TOTAL LTD BUDGET	125,000.00 Total funding to date

	Bonded	Expended	%
21	125,000	125,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GMB	\$4,846.30	\$0.00	100%
	Developer Facilitators	\$9,386.66	\$7,227.73	23%
A&E	JMT	\$10,092.65	\$6,702.07	34%

COMMENTS:

	Water Funding	Funding Source	
	0%	UF 55%	Other:
	Sewer Funding 100%	FF	CF 45%

PROJECT IS FULLY BUDGETED.

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 **31-Dec-2022**

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	0.00	458,000.00	458,000.00	0%	7409100000.40346
BOND PROCEEDS	50,000.00	2,593,000.00	2,543,000.00	2%	7409100000.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$50,000.00	\$3,051,000.00	\$3,001,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$300,000.00	\$300,000.00	0%	7409100000.50437
ADMINISTRATION	9,047.53	240,000.00	230,952.47	4%	7409100000.50441
FAS ADMINISTRATION	1,971.51	10,000.00	8,028.49	20%	7409100000.50442
A&E	0.00	870,000.00	870,000.00	0%	7409100000.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,500,000.00	1,500,000.00	0%	7409100000.50450
CONTINGENCY	0.00	131,000.00	131,000.00	0%	7409100000.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$11,019.04	\$3,051,000.00	\$3,039,980.96		

PROJECT BALANCE \$38,980.96 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY												
1,018,000.00 FY22 Original Budget 2,033,000.00 FY23 Original Budget, \$1728K Bonds & \$305K WSSC	20,000.00 2021 Bond Issue 30,000.00 2022 Bond Issue (30yr)												
3,051,000.00 TOTAL LTD BUDGET	50,000.00 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>21</td> <td>20,000.00</td> <td>11,019.04</td> <td>55%</td> </tr> <tr> <td>22</td> <td>30,000.00</td> <td>0.00</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	21	20,000.00	11,019.04	55%	22	30,000.00	0.00	0%
	Bonded	Expended	%										
21	20,000.00	11,019.04	55%										
22	30,000.00	0.00	0%										

CONTRACT INFORMATION:	Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	0%	UF 60%	Other:
	Sewer Funding	FF	
	100%	CF 40%	

Per Approved FY23-FY27 CIP					Est. Total Project Cost
2024	2025	2026	2027	Beyond 2027	
\$1,535,000	\$1,949,000	\$1,564,000	\$754,000	\$524,000	\$9,377,000

PROJECT: Potomac Heights Field Investigation I&I

The Mattawoman WWTP service area has high Inflow and Infiltration (I/I) during storm events entering the sanitary sewer causing sanitary sewer overflows (SSOs) where system capacity is not sufficient. SSOs range from backups into basements to overflows from the sewer manholes. In addition to being a public health risk, it is also a regulatory issue. This project will provide information on the condition of the Mattawoman sewer system at Pomotac Heights, identify areas where I/I already exists or a high I/I potential exists, and design/construct repairs for I/I removal.

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER **7074007177**

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	15,000.00	18,040.00	3,040.00	83%	7074007177.50389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$15,000.00	\$18,040.00	\$3,040.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	2,245.63	2,000.00	(245.63)	112%	7074007177.50442
A&E	15,799.14	16,040.00	240.86	98%	7074007177.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$18,044.77	\$18,040.00	(\$4.77)		

PROJECT BALANCE	(\$3,044.77)	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
18,040.00 FY22 xfr from Parent Project 7144, Bonds	15,000.00 2022 Bond Issue (30yr)
18,040.00 TOTAL LTD BUDGET	15,000.00 Total funding to date

	Bonded	Expended	%
22	15,000.00	15,000.00	100%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	0%	UF 60%	Other:
	Sewer Funding	FF	
	100%	CF 40%	

Per Approved FY22-FY26 CIP					Est. Total Project Cost
2023	2024	2025	2026	Beyond 2026	
		\$1,204,000	\$1,204,000	\$1,204,000	\$3,630,040

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 **31-Dec-2022** 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	
TOTAL	\$62,929.97	\$532,970.00	\$470,040.03			

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	600.00	141,790.00	141,190.00	0%	7070007178.50441	
FAS ADMINISTRATION	2,245.63	15,000.00	12,754.37	15%	7070007178.50442	
A&E	0.00	315,180.00	315,180.00	0%	7070007178.50443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	58,000.00	58,000.00	0%	7070007178.50468	
MISCELLANEOUS	0.00	3,000.00	3,000.00	0%	7070007178.50469	
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$2,845.63	\$532,970.00	\$530,124.37			

PROJECT BALANCE	\$60,084.34	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
532,970.00 FY22 xfr from Project 7091							
532,970.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<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	Other:
	0%	UF55%
	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 **PROJECT NUMBER**
 31-Dec-2022 **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	15,000.00	163,000.00	148,000.00	9%	7407007179.40389	
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$15,000.00	\$163,000.00	\$148,000.00			
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	12,944.51	10,000.00	(2,944.51)	129%	7407007179.50441	
FAS ADMINISTRATION	1,438.63	3,000.00	1,561.37	48%	7407007179.50442	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	0.00	150,000.00	150,000.00	0%	7407007179.50450	
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$14,383.14	\$163,000.00	\$148,616.86			
PROJECT BALANCE	\$616.86	\$0.00				

BUDGET HISTORY	BOND FUNDING HISTORY								
163,000.00 FY22 xfr from Parent Project 7098,Bonds	15,000.00 2022 Bond Issue								
163,000.00 TOTAL LTD BUDGET	15,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>15,000.00</td> <td>14,383.14</td> <td>96%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	15,000.00	14,383.14	96%
	Bonded	Expended	%						
22	15,000.00	14,383.14	96%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
	Water Funding	UF 100%
	Sewer Funding	FF
	0%	Other:
	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 **31-Dec-2022** 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	80,000.00	785,350.00	705,350.00	10%	7402007180.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$80,000.00	\$785,350.00	\$705,350.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$88,810.00	\$88,810.00	0%	7402007180.50437
ADMINISTRATION	23,626.39	20,090.00	(3,536.39)	118%	7402007180.50441
FAS ADMINISTRATION	1,438.63	6,190.00	4,751.37	23%	7402007180.50442
A&E	0.00	104,800.00	104,800.00	0%	7402007180.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	477,460.00	477,460.00	0%	7402007180.50450
CONTINGENCY	0.00	88,000.00	88,000.00	0%	7402007180.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$25,065.02	\$785,350.00	\$760,284.98		

PROJECT BALANCE \$54,934.98 \$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								
785,350.00 TOTAL LTD BUDGET	80,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>80,000</td> <td>25,065</td> <td>31%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	80,000	25,065	31%
	Bonded	Expended	%						
22	80,000	25,065	31%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

PROJECT:	Bel Alton WWTP Flow EQ Improvements
Removal and replacement of deteriorated flow equalization structure.	

PROJECT STATUS AS OF 31-Dec-2022	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	17,000.00	210,000.00	193,000.00	8%	7407007181.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$17,000.00	\$210,000.00	\$193,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	12,944.52	30,000.00	17,055.48	43%	7407007181.50441
FAS ADMINISTRATION	1,166.07	5,000.00	3,833.93	23%	7407007181.50442
A&E	12,618.78	150,000.00	137,381.22	8%	7407007181.50443
LAND & ROW	450.00	25,000.00	24,550.00	2%	7407007181.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$27,179.37	\$210,000.00	\$182,820.63		

PROJECT BALANCE	(\$10,179.37)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
185,000.00 FY22 MidYr xfr from 7098, Bonds 25,000.00 FY23 MidYr xfr 7407000000	17,000.00 2022 Bond Issue
210,000.00 TOTAL LTD BUDGET	17,000.00 Total funding to date

	Bonded	Expended	%
22	17,000.00	17,000.00	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	RK&K	145,797.08	101,786.04	30%

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

PROJECT:	St. Charles PS#3B Sound Wall
To install a sound wall between the pump station facility and nearby residences	

PROJECT STATUS AS OF 31-Dec-2022	PROJECT NUMBER 7406007182
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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 LOAN	0.00	0.00	0.00		
WSSC: VARIES	0.00	0.00	0.00		
BOND PROCEEDS	17,000.00	110,000.00	93,000.00	15%	7406007182.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$17,000.00	\$110,000.00	\$93,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	31,870.86	30,000.00	(1,870.86)	106%	7406007182.50441
FAS ADMINISTRATION	891.95	5,000.00	4,108.05	18%	7406007182.50442
A&E	0.00	75,000.00	75,000.00	0%	7406007182.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$32,762.81	\$110,000.00	\$77,237.19		

PROJECT BALANCE	(\$15,762.81)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
110,000.00 FY22 MidYr xfr from 7097, Bonds	17,000.00 2022 Bond Issue
110,000.00 TOTAL LTD BUDGET	17,000.00 Total funding to date

	Bonded	Expended	%
22	17,000.00	17,000.00	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

PROJECT:	Indian Head Manor PS Improvements
This project includes replacement of aging and deteriorated equipment.	

PROJECT STATUS AS OF 31-Dec-2022	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	17,000.00	215,000.00	198,000.00	8%	7406007183.40389	
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$17,000.00	\$215,000.00	\$198,000.00			
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	26,414.17	10,000.00	(16,414.17)	264%	7406007183.50441	
FAS ADMINISTRATION	1,166.07	5,000.00	3,833.93	23%	7406007183.50442	
A&E	1,859.98	200,000.00	198,140.02	1%	7406007183.50443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$29,440.22	\$215,000.00	\$185,559.78			
PROJECT BALANCE	(\$12,440.22)	\$0.00				

BUDGET HISTORY	BOND FUNDING HISTORY								
215,000.00 FY22 MidYr xfr from 7097, Bonds	17,000.00 2022 Bond Issue								
215,000.00 TOTAL LTD BUDGET	17,000.00 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>17,000.00</td> <td>17,000.00</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	17,000.00	17,000.00	100%
	Bonded	Expended	%						
22	17,000.00	17,000.00	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman, Requardt & Associates	144,716.00	141,975.61	2%

COMMENTS:	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 **31-Dec-2022**

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	16,000.00	215,000.00	199,000.00	7%	7406007184.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$16,000.00	\$215,000.00	\$199,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,230.49	10,000.00	5,769.51	42%	7406007184.50441
FAS ADMINISTRATION	1,166.07	5,000.00	3,833.93	23%	7406007184.50442
A&E	0.00	200,000.00	200,000.00	0%	7406007184.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$5,396.56	\$215,000.00	\$209,603.44		

PROJECT BALANCE \$10,603.44 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
215,000.00 FY22 MidYr xfr from 7097, Bonds	16,000.00 2022 Bond Issue								
215,000.00 TOTAL LTD BUDGET	16,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>16,000.00</td> <td>5,396.56</td> <td>34%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	16,000.00	5,396.56	34%
	Bonded	Expended	%						
22	16,000.00	5,396.56	34%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman, Requardt & Ass	175,049.00	158,895.06	9%

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

PROJECT: Pomonkey PS Improvements
 This project includes replacement of aging and deteriorated equipment.

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 7406000001
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	215,000.00	215,000.00	0%	7406000001.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$215,000.00	\$215,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	10,000.00	10,000.00	0%	7406000001.50441
FAS ADMINISTRATION	896.71	5,000.00	4,103.29	18%	7406000001.50442
A&E	759.92	200,000.00	199,240.08	0%	7406000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,656.63	\$215,000.00	\$213,343.37		

PROJECT BALANCE (\$1,656.63) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY						
215,000.00 FY23 MidYr xfr from 7406000000, Bonds							
215,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman, Requardt & Assoc	156,542.00	142,610.90	9%

COMMENTS:	Water Funding	Funding Source	
	0%	UF 100%	Other:
	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 **31-Dec-2022**

PROJECT NUMBER **740000001**

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	518,000.00	518,000.00	0%	7400000001.40346
BOND PROCEEDS	45,000.00	2,934,000.00	2,889,000.00	2%	7400000001.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$45,000.00	\$3,452,000.00	\$3,407,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$175,000.00	\$175,000.00	0%	7400000001.50437
ADMINISTRATION	0.00	65,000.00	65,000.00	0%	7400000001.50441
FAS ADMINISTRATION	896.71	5,000.00	4,103.29	18%	7400000001.50442
A&E	0.00	1,150,000.00	1,150,000.00	0%	7400000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,870,000.00	1,870,000.00	0%	7400000001.50450
CONTINGENCY	0.00	187,000.00	187,000.00	0%	7400000001.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$896.71	\$3,452,000.00	\$3,451,103.29		

PROJECT BALANCE \$44,103.29 \$0.00

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)								
3,452,000.00 TOTAL LTD BUDGET	45,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>45,000.00</td> <td>896.71</td> <td>2%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	45,000.00	896.71	2%
	Bonded	Expended	%						
22	45,000.00	896.71	2%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	0%	UF 60%	Other:
	Sewer Funding	FF	
	100%	CF 40%	

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$3,517,000	\$3,518,000	\$0	\$0	\$0	\$10,487,000

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 **31-Dec-2022**

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	0.00	123,000.00	123,000.00	0%	7405000001.40346
BOND PROCEEDS	15,000.00	697,000.00	682,000.00	2%	7405000001.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$15,000.00	\$820,000.00	\$805,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		7405000001.50437
ADMINISTRATION	0.00	65,000.00	65,000.00	0%	7405000001.50441
FAS ADMINISTRATION	896.71	5,000.00	4,103.29	18%	7405000001.50442
A&E	0.00	750,000.00	750,000.00	0%	7405000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		7405000001.50450
CONTINGENCY	0.00	0.00	0.00		7405000001.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$896.71	\$820,000.00	\$819,103.29		

PROJECT BALANCE \$14,103.29 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
820,000.00 FY23 Original Budget, \$697K Bonds & \$123K WSSC	15,000.00 2022 Bond Issue (30yr)								
820,000.00 TOTAL LTD BUDGET	15,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>15,000.00</td> <td>896.71</td> <td>6%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	15,000.00	896.71	6%
	Bonded	Expended	%						
22	15,000.00	896.71	6%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	0%	UF 60%	Other:
	Sewer Funding	FF	
	100%	CF 40%	

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$845,000	\$2,775,000	\$4,838,000	\$2,329,000	\$0	\$11,607,000

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 **31-Dec-2022**

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: VARIES	0.00	208,000.00	208,000.00	0%	7409200000.40346
BOND PROCEEDS	30,000.00	1,177,000.00	1,147,000.00	3%	7409200000.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$30,000.00	\$1,385,000.00	\$1,355,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		7409200000.50437
ADMINISTRATION	0.00	65,000.00	65,000.00	0%	7409200000.50441
FAS ADMINISTRATION	622.59	5,000.00	4,377.41	12%	7409200000.50442
A&E	0.00	1,315,000.00	1,315,000.00	0%	7409200000.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		7409200000.50450
CONTINGENCY	0.00	0.00	0.00		7409200000.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$622.59	\$1,385,000.00	\$1,384,377.41		

PROJECT BALANCE \$29,377.41 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
1,385,000.00 FY23 Original Budget \$1,177K Bonds & \$208K WSSC	30,000.00 2022 Bond Issue (30yr)								
1,385,000.00 TOTAL LTD BUDGET	30,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>30,000.00</td> <td>622.59</td> <td>2%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	30,000.00	622.59	2%
	Bonded	Expended	%						
22	30,000.00	622.59	2%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	0%	UF 70%	Other:
	Sewer Funding	FF	
	100%	CF 30%	

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$4,113,000	\$5,434,000	\$5,434,000	\$2,814,000	\$0	\$19,180,000

PROJECT:	Piney Branch Hampshire Manhole Inspection
To conduct the Piney Branch-Hampshire Outfall Area Manhole Inspection.	

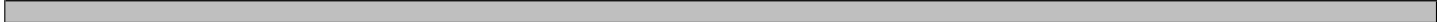
PROJECT STATUS AS OF 31-Dec-2022	PROJECT NUMBER 7404000001
PROJECT TYPE: SEWER	
STATUS: ACTIVE PROJECT RESPONSIBILITY: PGM	



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		
TOTAL	\$0.00	\$67,620.00	\$67,620.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	67,620.00	67,620.00	0%	7404000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$0.00	\$67,620.00	\$67,620.00		

PROJECT BALANCE	\$0.00	\$0.00
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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:	Funding Source	
	Water Funding	Other:
	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 31-Dec-2022	PROJECT NUMBER 740400002
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	109,190.00	109,190.00	0%	740400002.40389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$109,190.00	\$109,190.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	22,164.97	109,190.00	87,025.03	20%	740400002.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$22,164.97	\$109,190.00	\$87,025.03		

PROJECT BALANCE	(\$22,164.97)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
109,190.00 FY23 MidYr xfr from 7404000000, Bonds							
109,190.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<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	Other:
	0%	UF 60%
	Sewer Funding	FF
	100%	CF 40%

PROJECT:	Breeze Farm/Cuckold Creek WWTP Equipment Replacements
To provide necessary upgrades to Breeze Farm WWTP & Cuckold Creek WWTP Equipment Replacements	

PROJECT	PROJECT NUMBER
STATUS AS OF 31-Dec-2022	7407000001
PROJECT TYPE: SEWER	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW	

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
REVOLVING	0.00	0.00	0.00			
WSSC	0.00	0.00	0.00			
BOND PROCEEDS	0.00	805,000.00	805,000.00	0%	7407000001.40389	
PAY-GO	0.00	0.00	0.00			
TOTAL	\$0.00	\$805,000.00	\$805,000.00	0%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00		7407000001.50437	
ADMINISTRATION	0.00	50,000.00	50,000.00	0%	7407000001.50441	
FAS ADMINISTRATION	0.00	5,000.00	5,000.00	0%	7407000001.50442	
A&E	0.00	0.00	0.00		7407000001.50443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	0.00	750,000.00	750,000.00	0%	7407000001.50450	
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$0.00	\$805,000.00	\$805,000.00	0%		

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
0.00 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	
	0%	UF 100%	Other:
	Sewer Funding	FF	
	100%	CF	

SUMMARY: LANDFILL

The Charles County Sanitary Landfill is a modern composite lined landfill opened in July 1994. Located on Billingsley Road East, it features a citizen's recycling-disposal center, a vehicle/equipment maintenance facility, and leachate collection center. The Landfill was designed to accommodate 800 lbs. of refuse per cubic yard, with a 12 year, 8 month life. Due to the higher goal of compaction rate of at least 1,200 lbs. per cubic yard, and the use of alternative daily cover material, the Landfill life has doubled.

PROJECT STATUS AS OF 31-Dec-2022	PROJECT NUMBER SUMMARY
PROJECT TYPE: SOLID WASTE	
STATUS: ACTIVE	

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	0.00		
STATE	0.00	0.00	0.00		
LANDFILL SINKING FUND	0.00	0.00	0.00		
BOND PROCEEDS	616,718.64	481,670.00	(135,048.64)	128%	27480000.474500
PAYGO	9,329,131.93	24,081,000.00	14,751,868.07	39%	27480000.474500
TOTAL	\$9,945,850.57	\$24,562,670.00	\$14,616,819.43	40%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$193,143.71	\$814,000.00	\$620,856.29	24%	27480000.620000
ADMINISTRATION	425,542.48	810,810.00	385,267.52	52%	27480000.620000
A&E	652,895.10	1,295,000.00	642,104.90	50%	27480000.620000
LAND & ROW	19,269.00	1,820,000.00	1,800,731.00	1%	27480000.620000
CONSTRUCTION	9,794,545.71	16,661,190.00	6,866,644.29	59%	27480000.620000
CONTINGENCY	0.00	1,618,000.00	1,618,000.00	0%	27480000.620000
MISCELLANEOUS	62,282.50	153,000.00	90,717.50	41%	27480000.620000
EQUIPMENT	254,320.06	325,000.00	70,679.94	78%	27480000.620000
INFLATION RESERVE	0.00	1,065,670.00	1,065,670.00	0%	27480000.620000
	\$11,401,998.56	\$24,562,670.00	\$13,160,671.44	46%	

PROJECT BALANCE (\$1,456,147.99) \$0.00

COMMENTS:

INFLATION RESERVE FISCAL NOTE:

Bonds	\$118,670.00
Sinking Fund Res	947,000.00
Total Inflation Reserve:	\$1,065,670.00

PROJECT: Landfill Leachate Management System

At the completion of Landfill Cells 2B/3B, the leachate volume is expected to exceed the allowable limit of industrial waste under current County ordinance. A conceptual evaluation and feasibility study is necessary to explore alternative methods and technologies of handling the excess leachate volume. Upon completion of the conceptual evaluation and feasibility study, staff will determine the most suitable course of action to address the volume and quality of effluent to be discharged to the County waste water system. This project will also move forward with the implementation (design and construction) of the chosen approach.

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 9401008041
PROJECT TYPE: SOLID WASTE
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	616,718.64	363,000.00	(253,718.64)	170%	9401008041.40389
PAY-GO	28,518.90	6,481,000.00	6,452,481.10	0%	9401008041.40390
TOTAL	\$645,237.54	\$6,844,000.00	\$6,198,762.46	9%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$62,674.00	\$351,000.00	\$288,326.00	18%	9401008041.50437
ADMINISTRATION	201,557.49	366,000.00	164,442.51	55%	9401008041.50441
FAS ADMINISTRATION	3,871.32	14,000.00	10,128.68	28%	9401008041.50442
A&E	252,097.72	460,000.00	207,902.28	55%	9401008041.50443
LAND & ROW	19,269.00	20,000.00	731.00	96%	9401008041.50444
CONSTRUCTION	810,335.75	5,075,000.00	4,264,664.25	16%	9401008041.50450
CONTINGENCY	0.00	508,000.00	508,000.00	0%	9401008041.50468
MISCELLANEOUS	28,438.50	50,000.00	21,561.50	57%	9401008041.50469
EQUIPMENT	0.00	0.00	0.00		
	\$1,378,243.78	\$6,844,000.00	\$5,465,756.22	20%	

PROJECT BALANCE	(\$733,006.24)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
280,000.00 FY15 Original Budget, Bonds	38,520.31 2015 Bond Issue
2,968,000.00 FY16 Original Budget, Bonds	99,048.82 2016 Bond Issue
278,000.00 FY17 MidYr xfr from 8068, Bonds	250,000.00 2018 Bond Issue
961,000.00 FY18 Original Budget, Bonds	179,149.51 2019 Bond Issue
959,000.00 FY19 Original Budget, Bonds	50,000.00 2020 Bond Issue
50,000.00 FY21 Original Budget, Bonds	616,718.64 Total funding to date
1,348,000.00 FY22 Original Budget, \$6,481K Pay-Go, (\$5,133K) Bonds	
6,844,000.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
15	38,520	38,520	100%
16	99,049	99,049	100%
18	250,000	250,000	100%
19	179,150	179,150	100%
20	50,000	50,000	100%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JMT	\$215,818.46	\$20,960.40	90%
	Golder Assoc	\$52,499.00	\$3,921.06	93%
Construction	Johnston Construction Co	\$4,996,867.00	\$4,143,882.00	17%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: Automation & Technology Master Plan

This project request is the result of a study by Westin Engineering to determine the Information Technology needs of the Department of Public Works. The project will include emphasis on asset management, data management, work management, and performance management. The ultimate goal of this project is to allow the department to accomplish its functions even in periods of growth without adding field staff and to make more efficient use of the resources currently available. The project has been broken down into phases by division and functions, this project represent Phase III – Landfill only.

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER: 9050008067

PROJECT TYPE: SOLID WASTE

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
LANDFILL SINKING FUND	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAYGO	773,000.00	773,000.00	0.00	100%	9400008067.40390
TOTAL	\$773,000.00	\$773,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	9,266.67	11,810.00	2,543.33	78%	9400008067.50442
A&E	0.00	0.00	0.00		9400008067.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	284,221.16	406,190.00	121,968.84	70%	9400008067.50450
CONTINGENCY	0.00	30,000.00	30,000.00	0%	9400008067.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	254,320.06	325,000.00	70,679.94	78%	9400008067.50505
	\$547,807.89	\$773,000.00	\$225,192.11	71%	

PROJECT BALANCE	\$225,192.11	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY						
773,000.00 FY17 Original Budget, PayGo							
773,000.00 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
Equipment	Dexon	\$2,340.00	\$0.00	100%
Construction	Keystone	42,907.32	5,250.32	88%
	Advance Scale of MD	172,400.00	0.00	100%
	Golder Assoc	31,205.00	11,026.27	65%
Equipment	Paradigm Software, LLC	95,638.75	43,546.25	54%
	Paradigm Software, LLC	153,321.97	63,379.23	59%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: Landfill Cell #4A Expansion

For the expansion of the landfill to include Cell 4A which will provide an additional 4 acres to the existing landfill facility in preparation for when capacity becomes limited in the existing cell.

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER 9401008092

PROJECT TYPE: SOLID WASTE

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		
LANDFILL SINKING FUND	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAYGO	8,493,314.44	11,773,000.00	3,279,685.56	72%	9401008092.40390
TOTAL	\$8,493,314.44	\$11,773,000.00	\$3,279,685.56	72%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$130,469.71	\$393,000.00	\$262,530.29	33%	9401008092.50437
ADMINISTRATION	188,310.72	322,000.00	133,689.28	58%	9401008092.50441
FAS ADMINISTRATION	8,828.07	0.00	(8,828.07)		9401008092.50442
A&E	378,762.05	605,000.00	226,237.95	63%	9401008092.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	8,699,988.80	9,380,000.00	680,011.20	93%	9401008092.50450
CONTINGENCY	0.00	980,000.00	980,000.00	0%	9401008092.50468
MISCELLANEOUS	33,844.00	93,000.00	59,156.00	36%	9401008092.50469
EQUIPMENT	0.00	0.00	0.00		
	\$9,440,203.35	\$11,773,000.00	\$2,332,796.65	80%	

PROJECT BALANCE (\$946,888.91) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
266,000.00 FY18 Original Budget, PayGo	
1,288,000.00 FY19 Original Budget, PayGo	
1,288,000.00 FY20 Original Budget, PayGo	
5,913,000.00 FY21 Original Budget, PayGo	
3,018,000.00 FY22 Original Budget, PayGo	
11,773,000.00 TOTAL LTD BUDGET	0.00 Total funding to date
	Bonded Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	KCI	\$100,200.00	\$100,200.00	0%
A&E	KCI	\$567,046.20	\$100,611.90	82%
	Brudis & Associates	82,000.00	82,000.00	0%
Construction	Sargent Corp.	8,923,065.43	-	100%

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 **31-Dec-2022**

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		
LANDFILL SINKING FUND	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAYGO	5,758.08	1,803,000.00	1,797,241.92	0%	9401008120.40390
TOTAL	\$5,758.08	\$1,803,000.00	\$1,797,241.92	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
FAS ADMINISTRATION	6,032.20	3,000.00	(3,032.20)	201%	9401008120.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,800,000.00	1,800,000.00	0%	9401008120.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$6,032.20	\$1,803,000.00	\$1,796,967.80	0%	

PROJECT BALANCE (\$274.12) \$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 Relocation

The relocation of the current citizen convenience center is required prior to the construction of Cell 4. The relocation will allow the site to maximize the airspace for cell 4 by piggybacking on the existing landfill

PROJECT STATUS AS OF **31-Dec-2022**

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		
LANDFILL SINKING FUND	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAYGO	17,189.25	1,324,000.00	1,306,810.75	1%	9401008123.40390
TOTAL	\$17,189.25	\$1,324,000.00	\$1,306,810.75	1%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$50,000.00	\$50,000.00	0%	9401008123.50437
ADMINISTRATION	0.00	81,000.00	81,000.00	0%	9401008123.50441
FAS ADMINISTRATION	4,319.20	3,000.00	(1,319.20)	144%	9401008123.50442
A&E	13,144.17	80,000.00	66,855.83	16%	9401008123.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,000,000.00	1,000,000.00	0%	9401008123.50450
CONTINGENCY	0.00	100,000.00	100,000.00	0%	9401008123.50468
MISCELLANEOUS	0.00	10,000.00	10,000.00	0%	9401008123.50469
EQUIPMENT	0.00	0.00	0.00		
	\$17,463.37	\$1,324,000.00	\$1,306,536.63	1%	

PROJECT BALANCE (\$274.12) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY						
1,324,000.00 FY21 Capital Budget Reserve							
1,324,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<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 **31-Dec-2022**

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		
LANDFILL SINKING FUND	0.00	0.00	0.00		9400008127.40391
BOND PROCEEDS	0.00	0.00	0.00		
PAYGO	11,351.26	980,000.00	968,648.74	1%	9400008127.40390
TOTAL	\$11,351.26	\$980,000.00	\$968,648.74	1%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$20,000.00	\$20,000.00	0%	9400008127.50437
FAS ADMINISTRATION	3,356.81	10,000.00	6,643.19	34%	9400008127.50442
A&E	8,891.16	150,000.00	141,108.84	6%	9400008127.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	800,000.00	800,000.00	0%	9400008127.50450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$12,247.97	\$980,000.00	\$967,752.03	1%	

PROJECT BALANCE (\$896.71) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
55,000.00 FY22 Original Budget, Capital Budget Reserve							
925,000.00 FY23 Original Budget, Capital Budget Reserve							
980,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<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 FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$900,000	\$881,000	\$806,000	\$0	\$0	\$3,567,000

SUMMARY:	Environmental Services

PROJECT	PROJECT NUMBER
STATUS AS OF	SUMMARY
31-Dec-2022	

PROJECT TYPE: Environmental Services

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	758,040.00	708,040.00	7%	35480000.474500
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$50,000.00	\$758,040.00	\$708,040.00	7%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	6,235.45	58,000.00	51,764.55	11%	35480000.620000
A&E	35,700.57	74,000.00	38,299.43	48%	35480000.620000
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	509,000.00	509,000.00	0%	35480000.620000
CONTINGENCY	0.00	57,000.00	57,000.00	0%	35480000.620000
MISCELLANEOUS	0.00	6,000.00	6,000.00	0%	35480000.620000
EQUIPMENT	0.00	0.00	0.00		
SALARIES	0.00	0.00	0.00		
INFLATION RESERVE	0.00	29,040.00	29,040.00	0%	35480000.620000
	\$41,936.02	\$758,040.00	\$716,103.98	6%	

PROJECT BALANCE	\$8,063.98	\$0.00
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COMMENTS:
Inflation Reserve: Bonds 29,040.00 Total: 29,040.00

PROJECT: County Mulching Facility Relocation

The mulching operation is currently located on a County own parcel that is slated for future animal shelter and bus transit station. To ensure that the mulching operation continues without disruption, a new mulching facility at a different location is preferred. The new facility will include a structural base of soil liner, geogrid fabric, and a stone working surface. A feasibility study will be performed to assess the land needs, suitable location, and estimated construction costs.

PROJECT STATUS AS OF
31-Dec-2022

PROJECT NUMBER
9053008121

PROJECT TYPE: Environmental Services

STATUS: INACTIVE
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	729,000.00	679,000.00	7%	9053008121.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$50,000.00	\$729,000.00	\$679,000.00	7%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	0.00	47,000.00	47,000.00	0%	9053008121.50441
ADMINISTRATION	6,235.45	11,000.00	4,764.55	57%	9053008121.50442
A&E	35,700.57	74,000.00	38,299.43	48%	9053008121.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	509,000.00	509,000.00	0%	9053008121.50450
CONTINGENCY	0.00	57,000.00	57,000.00	0%	9053008121.50468
MISCELLANEOUS	0.00	6,000.00	6,000.00	0%	9053008121.50469
EQUIPMENT	0.00	0.00	0.00		
	\$41,936.02	\$729,000.00	\$687,063.98	6%	

PROJECT BALANCE	\$8,063.98	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
35,000.00 FY20 Original Budget, Bonds	
57,000.00 FY21 Original Budget, Bonds	50,000.00 2020 Bond Issue
637,000.00 FY22 Original Budget, Bonds	
729,000.00 TOTAL LTD APPROPRIATIONS	50,000.00 Total Funding

Yr	Bonded	Expended	%
20	50,000	41,936	84%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Brudis & Assoc	\$26,174.17	\$905.20	97%

COMMENTS:

PROJECT IS FULLY BUDGETED.

SUMMARY: Watershed Protection and Restoration

PROJECT STATUS AS OF
31-Dec-2022

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	0.00	1,500,000.00	0.00	0%	50480000.474500
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	24,436,494.19	84,573,710.00	60,137,215.81	29%	50480000.474500
PAY GO	465,386.45	965,380.00	499,993.55	48%	50480000.474500
TOTAL	\$24,901,880.64	\$87,039,090.00	\$60,637,209.36	29%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$817,327.66	\$1,536,330.00	\$719,002.34	0%	50480000.620000
ADMINISTRATION	1,393,479.82	3,895,910.00	2,502,430.18	36%	50480000.620000
FAS Administration	76,023.89	95,830.00	19,806.11	79%	50480000.620000
A&E	6,529,091.18	11,804,940.00	5,275,848.82	55%	50480000.620000
LAND & ROW	307,035.05	8,268,760.00	7,961,724.95	4%	50480000.620000
CONSTRUCTION	9,330,514.46	54,883,820.00	45,553,305.54	17%	50480000.620000
CONTINGENCY	0.00	4,467,970.00	4,467,970.00	0%	50480000.620000
MISCELLANEOUS	296,546.90	1,278,250.00	981,703.10	23%	50480000.620000
EQUIPMENT	0.00	20,000.00	20,000.00	0%	50480000.620000
SALARIES	0.00	0.00	0.00		50480000.620000
INFLATION RESERVE	0.00	787,280.00	787,280.00	0%	50480000.620000
	\$18,750,018.96	\$87,039,090.00	\$68,289,071.04	22%	

PROJECT BALANCE \$6,151,861.68 \$0.00

COMMENTS:

INFLATON RESERVE FISCAL NOTE:
 Bonds 684,260.00
 PayGo 103,020.00

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
31-Dec-2022

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	520,635.51	49,140,750.00	48,620,114.49	1%	8401000000.40389	
PAY GO	13,386.45	242,750.00	229,363.55	6%	8401000000.40390	
TOTAL	\$534,021.96	\$49,383,500.00	\$48,849,478.04	1%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$4,014.34	\$261,320.00	\$257,305.66	2%	8401000000.50437	
ADMINISTRATION	5,784.00	1,922,420.00	1,916,636.00	0%	8401000000.50441	
FAS ADMINISTRATION	0.00	9,160.00	9,160.00	0%	8401000000.50442	
A&E	93.60	4,147,160.00	4,147,066.40	0%	8401000000.50443	
LAND & ROW	5,983.00	6,703,570.00	6,697,587.00	0%	8401000000.50444	
CONSTRUCTION	480.94	32,718,890.00	32,718,409.06	0%	8401000000.50450	
CONTINGENCY	0.00	2,761,460.00	2,761,460.00	0%	8401000000.50468	
MISCELLANEOUS	2,526.63	859,520.00	856,993.37	0%	8401000000.50469	
EQUIPMENT	0.00	0.00	0.00		8401000000.50505	
TOTAL	\$18,882.51	\$49,383,500.00	\$49,364,617.49	0%		
PROJECT BALANCE	\$515,139.45	\$0.00				

SEE NEXT PAGE FOR BUDGET HISTORY, COMMENTS, AND 5-YEAR CIP

PROJECT: NPDES Retrofit Project (Parent)

PROJECT NUMBER 840100000

BUDGET HISTORY

98,161,500.00	Budget Additions to Parent Project
(1,020,820.00)	Project 8023 Pinefield NPDES
(1,788,240.00)	Project 8024 Acton/Hamilton NPDES
(1,915,880.00)	Project 8025 Bryan's Road NPDES
(24,740.00)	Project 8028 NPDES Study
(930,670.00)	Project 8030 Fox Run NPDES Retrofits
(73,010.00)	Project 8031 Lancaster NPDES Retrofits
(88,810.00)	Project 8032 Northwood
(121,750.00)	Project 8033 Ryon Woods
4,570.00	Project 8034 White Plain NPDES Retrofits
(716,110.00)	Project 8035 NPDES Mapping
(455,540.00)	Project 8036 GIS Mapping
(1,126,320.00)	Project 8037 Pinefield Temi Drive NPDES Retrofits
(1,632,490.00)	Project 8038 NPDES-Holly Tree Farm
(282,700.00)	Project 8040 Acton Land NPDES Retrofits
(536,700.00)	Project 8045 White Plains Improvements
(732,400.00)	Project 8046 Potomac Heights NPDES Improvements
(1,971,880.00)	Project 8048 Feasibility & Concept Design
(11,750.00)	Project 8049 NPDES-Port Tobacco
(1,341,570.00)	Project 8050 NPDES-Tanglewood
(870,160.00)	Project 8051 NPDES-Charles County Plaza
(105,600.00)	Project 8052 NPDES-Tenth District
(1,498,470.00)	Project 8053 NPDES-Swan Point WWTP
(20,000.00)	Project 8055 Public Works Campus SW Mang.
(509,000.00)	Project 8056 General Smallwood Middle School
(115,220.00)	Project 8057 NPDES-Lackey High School
(112,750.00)	Project 8058 NPDES-Poplar Court-Laurel Branch
(51,360.00)	Project 8059 NPDES-TC Martin Elementary
(41,360.00)	Project 8060 NPDES-JP Ryon Elementary School
(67,810.00)	Project 8061 NPDES-Piccowaxen MS/Dr. Higdon ES
(49,410.00)	Project 8062 NPDES-McDonough High School
(87,340.00)	Project 8063 NPDES-JC Parks ES/Matthew Henson MS
(22,180.00)	Project 8065 NPDES-Mattawoman MS/Berry ES
(818,860.00)	Project 8066 NPDES-Apple Creek Court
(3,000.00)	Project 8070 Gilbert Run Watershed Dam Repairs
(38,150.00)	Project 8071 NPDES -Roof Top Disconnects
(1,425,990.00)	Project 8072 NPDES-Clifton Shoreline
(864,190.00)	Project 8073 NPDES-Benedict Shoreline
(97,940.00)	Project 8074 NPDES-Friendship Farm Park
(42,250.00)	Project 8075 NPDES-GIS Mapping
(795,980.00)	Project 8076 NPDES-La Plata High School
(65,880.00)	Project 8077 NPDES-Hale Court
(4,530.00)	Project 8078 Adams Farm Lake
(4,530.00)	Project 8079 Huntington Lake
(4,530.00)	Project 8080 Wakefield Lake
(4,530.00)	Project 8081 Post Office Road Lake
(11,930.00)	Project 8082 NPDES - Upper Zekiah Ponds
(1,164,980.00)	Project 8083 NPDES - Pinefield Drainage
(728,560.00)	Project 8084 NPDES-St Charles Pkwy Stream Restor.
(216,280.00)	Project 8085 NPDES - Bridle Path Stream
(1,150,580.00)	Project 8085- NPDES Bridle Path Stream Restoration
(211,100.00)	Project 8086 NPDES - Ruth Swann Stream
(1,400,610.00)	Project 8086 NPDES-Ruth Swann Stream Rstrtn
(1,065,780.00)	Project 8087 NPDES - Thomas Higdon Stream
(2,097,360.00)	Project 8088 Marbella Subdivision
(176,250.00)	Project 8089 NPDES - Longmeade Outfall Protection
(1,120,740.00)	Project 8090 NPDES - Bensville
(1,665,130.00)	Project 8091 NPDES - Clifton Shoreline
(189,630.00)	Project 8095- County-Wide Shoreline Assessment
(18,760.00)	Project 8096- NPDES Bryan's Road Storm Filter
(1,184,400.00)	Project 8097- Ruth Swann Tributary Channel Strm Rest.
(6,000.00)	Project 8098- Warren J. Willett Subdivision
(1,520,820.00)	Project 8099- NPDES Potomac Heights Shoreline
(360,670.00)	Project 8100 NPDES South Hampton Stormwater

BUDGET HISTORY CONTINUED

(234,680.00)	Project 8101- Oak Ridge Park- Upper West Branch
(146,060.00)	Project 8102- Oak Ridge Park- Lower West Branch
(180,030.00)	Project 8103- Cedar Tree Pond Retrofit
(117,390.00)	Project 8104- Wilton Court Bond Retrofit
(1,682,220.00)	Project 8105-MSMS-Pond Retrofit & Stream Restor.
(1,367,830.00)	Project 8106- CSM Tributaries Stream Restoration
(191,840.00)	Project 8108- Oak Ridge Park-Upper E. Branch Stream
(178,160.00)	Project 8109- Oak Ridge Park-Lower E. Branch Stream
(282,470.00)	Project 8110- NPDES Best Buy Pond Retrofit
(73,750.00)	Project 8111-CSM Lot 5 Outfall
(110,730.00)	Project 8112- NPDES White Plains Golf Pond Retrofit
(1,886,790.00)	Project 8113- NPDES Walter Mitchell Outfall
(309,500.00)	Project 8115 -NPDES Locust Grove Farm
(211,400.00)	Project 8116 -NPDES Port Tobacco (Upper) Stream
(2,495,080.00)	Project 8117- NPDES Port Tobacco (Lower) Stream
(210,000.00)	Project 8118- NPDES Ruth B. Swann North Tributary
(867,870.00)	Project 8119 NPDES White Oak Pond Retrofit
(1,248,810.00)	Project 8122- Westdale Drive Stream Improvements
(131,300.00)	Project 8128-Swan Point Drainage
(74,680.00)	Prior Purged Projects

49,383,500.00 Total LTD Budget

BOND FUDING HISTORY

520,635.51	2021 Bond Issue
520,635.51	Total funding to date

BOND FUNDING HISTORY

	Bonded	Expended	%
21	520,636	18,883	4%

COMMENTS:

Per Approved FY23-FY27 CIP

2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$6,205,000	\$6,206,000	\$6,206,000	\$6,206,000	\$7,206,000	\$81,412,500

PROJECT: Acton/Hamilton NPDES Retrofit Projects

This project involves the development of a shallow, gravel wetland facility between the neighborhoods of Lynnbrook and Wexford that will treat an estimated 40 acres of untreated impervious surface run off in the watershed. The Mattawoman Creek watershed was identified by the MDE's Maryland Clean Water Action Plan as a priority for restoration and protection. This project is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 8401008024

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	1,788,240.00	1,788,240.00	0.00	100%	8401008024.40389	
PAY GO	0.00	0.00	0.00			
TOTAL	\$1,788,240.00	\$1,788,240.00	\$0.00	100%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$154,723.59	\$154,840.00	\$116.41	100%	8401008024.50437	
ADMINISTRATION	85,955.32	86,000.00	44.68	100%	8401008024.50441	
FAS ADMINISTRATION	0.00	3,000.00	3,000.00	0%	8401008024.50442	
A&E	283,136.39	283,720.00	583.61	100%	8401008024.50443	
LAND & ROW	89,964.65	89,590.00	(374.65)	100%	8401008024.50444	
CONSTRUCTION	1,126,788.44	1,149,090.00	22,301.56	98%	8401008024.50450	
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	21,976.45	22,000.00	23.55	100%	8401008024.50469	
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$1,762,544.84	\$1,788,240.00	\$25,695.16	99%		
PROJECT BALANCE	\$25,695.16	\$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 FY 20 MidYr xfr from parent 8019, Bonds
400 FY 20 MidYr xfr from parent 8019, Bonds
2,090 FY 20 MidYr xfr from parent 8019, Bonds
1,788,240.00 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		
35,000.00	2021 Bond Issue		
1,788,240.00	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	89,110	109%
21	35,000	2,105	6%

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	\$14,031.99	99%
	Land & ROW	Korber	3,396.00	0.00

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 **PROJECT NUMBER**
 31-Dec-2022 **8400008048**

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	1,947,432.03	1,971,880.00	24,447.97	99%	8400008048.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$1,947,432.03	\$1,971,880.00	\$24,447.97	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$19,674.00	\$19,680.00	\$6.00	100%	8400008048.50437
ADMINISTRATION	41,355.67	39,930.00	(1,425.67)	104%	8400008048.50441
A&E	1,852,695.46	1,875,430.00	22,734.54	99%	8400008048.50443
LAND & ROW	36,630.00	36,840.00	210.00	99%	8400008048.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,950,355.13	\$1,971,880.00	\$21,524.87	99%	

PROJECT BALANCE (\$2,923.10) **\$0.00**

BUDGET HISTORY

237,000.00 Correction of allocation, xfr to correct account, eBud 3031
 1,300,000.00 FY15 MidYr xfr from Project 8019
 5,000.00 FY16 MidYr xfr from Project 8019
 212,000.00 FY17 MidYr xfr from Project 8019
 150,000.00 FY18 MidYr xfr from Project 8019
 61,880.00 FY18 MidYr xfr from Project 8019
 6,000.00 FY21 MidYr xfr from Project 8019
 1,971,880.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

400,932.34 2014 Bond Issue
 370,000.00 2015 Bond Issue (30YR)
 934,200.00 2016 Bond Issue (30YR)
 133,000.00 2017 Bond Issue
 80,000.00 2018 Bond Issue
 29,299.69 2019 Bond Issue

1,947,432.03 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%

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
31-Dec-2022

PROJECT NUMBER
8400008055

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	1,016,125.54	1,412,000.00	395,874.46	72%	8400008055.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$1,016,125.54	\$1,412,000.00	\$395,874.46	72%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$60,500.00	\$60,500.00	\$0.00	100%	8400008055.50437
ADMINISTRATION	85,972.00	86,000.00	28.00	100%	8400008055.50441
FAS ADMINISTRATION	7,337.59	6,000.00	(1,337.59)	122%	8400008055.50442
A&E	112,100.00	115,000.00	2,900.00	97%	8400008055.50443
LAND & ROW	3,000.00	3,000.00	0.00	100%	8400008055.50444
CONSTRUCTION	736,077.95	1,034,000.00	297,922.05	71%	8400008055.50450
CONTINGENCY	0.00	95,390.00	95,390.00	0%	8400008055.50468
MISCELLANEOUS	12,110.00	12,110.00	0.00	100%	8400008055.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,017,097.54	\$1,412,000.00	\$394,902.46	72%	

PROJECT BALANCE (\$972.00) \$0.00

BUDGET HISTORY

696,000.00 FY16 Original Budget, Bonds
696,000.00 FY17 Original Budget, Bonds
3,000.00 FY17 MidYr xfr from Project 8019, Bonds
17,000.00 FY19 MidYr xfr from Project 8019, Bonds
1,412,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

38,000.00 2015 Bond Issue
191,681.14 2016 Bond Issue (30 YR)
337,262.96 2017 Bond Issue
415,000.00 2018 Bond Issue
34,181.44 2019 Bond Issue
1,016,125.54 Total funding to date

	Bonded	Expended	%
15	38,000	38,000	100%
16	191,681	191,681	100%
17	337,263	337,263	100%
18	415,000	415,000	100%
19	34,181	34,181	100%

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: NPDES - Apple Creek Court

Project Description - Project consists of design and construction of Step Pool Storm Conveyance Facilities. This project will effectively treat an estimated 6.39 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 8401008066

PROJECT TYPE: Watershed Protection & Restoration

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	711,143.69	818,860.00	107,716.31	87%	8401008066.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$711,143.69	\$818,860.00	\$107,716.31	87%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$36,585.89	\$40,000.00	\$3,414.11	91%	8401008066.50437
ADMINISTRATION	45,771.00	45,800.00	29.00	100%	8401008066.50441
FAS ADMINISTRATION	7,733.07	3,000.00	(4,733.07)	258%	8401008066.50442
A&E	130,832.10	130,880.00	47.90	100%	8401008066.50443
LAND & ROW	26,544.00	26,600.00	56.00	100%	8401008066.50444
CONSTRUCTION	422,281.78	530,000.00	107,718.22	80%	8401008066.50450
CONTINGENCY	0.00	31,580.00	31,580.00	0%	8401008066.50468
MISCELLANEOUS	10,150.10	11,000.00	849.90	92%	8401008066.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$679,897.94	\$818,860.00	\$138,962.06	83%	

PROJECT BALANCE	\$31,245.75	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
86,370.00 FY16 MidYr xfr from Project 8019, Bonds	80,000.00 2016 Bond Issue (30 YR)
4,810.00 FY17 MidYr xfr from Project 8019, Bonds	25,000.00 2017 Bond Issue
7,000.00 FY18 MidYr xfr from Project 8019, Bonds	433,080.90 2018 Bond Issue
718,580.00 FY19 MidYr xfr from Project 8019, Bonds	123,062.79 2019 Bond Issue
662,800.00 FY20 MidYr xfr from Project 8019, Bonds	50,000.00 2021 Bond Issue
(662,800.00) FY20 MidYr xfr to Project 8019, Bonds	711,143.69 Total funding to date
2,100.00 FY20 MidYr xfr from Project 8019, Bonds	
818,860.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
16	80,000	80,000	100%
17	25,000	25,000	100%
18	433,081	433,081	100%
19	123,063	123,063	100%
21	50,000	18,754	38%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$128,570.00	\$0.00	100%
Land & ROW	Phelps Title	1,410.00	0.00	100%
	Tri County Abstracts	550.00	0.00	100%
	Hooper & Associates	4,000.00	0.00	100%
Inspection	GMB	15,100.64	14,531.84	4%
Construction	Env Qlty Res	422,281.78	0.00	100%

COMMENTS:

PROJECT FULLY FUNDED

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 31-Dec-2022
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
TOTAL	\$380,000.00	\$473,610.00	\$93,610.00	80%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,704.70	40,000.00	35,295.30	12%	8070008069.50441
FAS ADMINISTRATION	10,163.38	20,000.00	9,836.62	51%	8070008069.50442
A&E	197,122.96	388,000.00	190,877.04	51%	8070008069.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	5,000.00	5,000.00	0%	8070008069.50468
MISCELLANEOUS	0.00	610.00	610.00	0%	8070008069.50469
EQUIPMENT	0.00	20,000.00	20,000.00	0%	8070008069.50505
TOTAL	\$211,991.04	\$473,610.00	\$261,618.96	45%	

PROJECT BALANCE \$168,008.96 \$0.00

BUDGET HISTORY

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
	Bonded Expended %

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Spatial Systems	\$199,638.00	\$88,949.75	55%

COMMENTS:

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$97,000	\$0	\$0	\$0	\$0	\$570,610

PROJECT: NPDES - Clifton Shoreline Restoration

This project is to construct approximately 2,050 LF of shoreline stabilization using stone sills and marsh plantings to minimize shoreline erosion and preserve trees along the 100 foot critical area buffer. These restoration strategies will achieve nutrient reduction and impervious area credits.

PROJECT STATUS AS OF **PROJECT NUMBER**
31-Dec-2022 **8401008072**

PROJECT TYPE: Watershed Protection & Restoration

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	1,328,515.14	1,425,990.00	97,474.86	93%	8401008072.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$1,328,515.14	\$1,425,990.00	\$97,474.86	93%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$54,314.00	\$54,320.00	\$6.00	100%	8401008072.50437
ADMINISTRATION	86,764.00	87,000.00	236.00	100%	8401008072.50441
FAS ADMINISTRATION	7,267.72	7,270.00	2.28	100%	8401008072.50442
A&E	132,172.19	133,170.00	997.81	99%	8401008072.50443
LAND & ROW	5,000.00	5,000.00	0.00	100%	8401008072.50444
CONSTRUCTION	1,025,450.00	1,025,450.00	0.00	100%	8401008072.50450
CONTINGENCY	0.00	98,280.00	98,280.00	0%	8401008072.50468
MISCELLANEOUS	14,679.71	15,500.00	820.29	95%	8401008072.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,325,647.62	\$1,425,990.00	\$100,342.38	93%	

PROJECT BALANCE **\$2,867.52** **\$0.00**

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY																								
151,170.00 FY17 MidYr xfr from Project 8019, Bonds	49,299.30 2014 Bond Issue																								
1,272,500.00 FY19 MidYr xfr from Project 8019, Bonds	5,650.90 2016 Bond Issue																								
2,320.00 FY22 MidYr xfr from Project 8019, Bonds	95,000.00 2017 Bond Issue																								
	1,088,564.94 2019 Bond Issue																								
	90,000.00 2020 Bond Issue																								
1,425,990.00 TOTAL LTD BUDGET	1,328,515.14 Total funding to date																								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>49,299</td> <td>49,299</td> <td>100%</td> </tr> <tr> <td>16</td> <td>5,651</td> <td>5,651</td> <td>100%</td> </tr> <tr> <td>17</td> <td>95,000</td> <td>95,000</td> <td>100%</td> </tr> <tr> <td>19</td> <td>1,088,565</td> <td>1,088,565</td> <td>100%</td> </tr> <tr> <td>20</td> <td>90,000</td> <td>87,132</td> <td>97%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	49,299	49,299	100%	16	5,651	5,651	100%	17	95,000	95,000	100%	19	1,088,565	1,088,565	100%	20	90,000	87,132	97%
	Bonded	Expended	%																						
14	49,299	49,299	100%																						
16	5,651	5,651	100%																						
17	95,000	95,000	100%																						
19	1,088,565	1,088,565	100%																						
20	90,000	87,132	97%																						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Bayland	\$81,401.50	\$0.00	100%
A&E	Bayland	\$58,150.00	\$0.00	100%
	Bayland	72,420.00	0.00	100%
Land & ROW	Tri County Abstract	915.00	0.00	100%
Construction	Coastal Design & Con	273,744.69	54,201.54	80%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: NPDES - La Plata High School

Construct a storm water management facility to be used as wet pond that will provide rain harvesting for use as a water source for irrigation of the athletic fields.

PROJECT STATUS AS OF **PROJECT NUMBER 8401008076**
 31-Dec-2022

PROJECT TYPE: Watershed Protection & Restoration

STATUS: PENDING COMPLETE
 PROJECT RESPONSIBILITY: DPW

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	691,628.71	795,980.00	104,351.29	87%	8401008076.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$691,628.71	\$795,980.00	\$104,351.29	87%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$34,610.08	\$34,700.00	\$89.92	100%	8401008076.50437
ADMINISTRATION	52,939.38	53,000.00	60.62	100%	8401008076.50441
FAS ADMINISTRATION	7,183.42	3,000.00	(4,183.42)	239%	8401008076.50442
A&E	91,421.43	97,580.00	6,158.57	94%	8401008076.50443
LAND & ROW	5,000.00	5,000.00	0.00	100%	8401008076.50444
CONSTRUCTION	495,597.80	548,800.00	53,202.20	90%	8401008076.50450
CONTINGENCY	0.00	48,900.00	48,900.00	0%	8401008076.50468
MISCELLANEOUS	4,093.70	5,000.00	906.30	82%	8401008076.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$690,845.81	\$795,980.00	\$105,134.19	87%	

PROJECT BALANCE \$782.90 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY																								
106,600.00 FY17 MidYr xfr from Project 8019, Bonds	21,000.00 2015 Bond Issue																								
4,580.00 FY18 MidYr xfr from Project 8019, Bonds	188,000.00 2017 Bond Issue																								
682,500.00 FY19 MidYr xfr from Project 8019, Bonds	174,000.00 2018 Bond Issue																								
2,300.00 FY 20 MidYr xfr from Project 8019	288,628.71 2019 Bond Issue																								
795,980.00 TOTAL LTD BUDGET	20,000.00 2021 Bond Issue																								
	691,628.71 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>20,000</td> <td>19,217</td> <td>96%</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	20,000	19,217	96%
	Bonded	Expended	%																						
15	21,000	21,000	100%																						
17	188,000	188,000	100%																						
18	174,000	174,000	100%																						
19	288,629	288,629	100%																						
21	20,000	19,217	96%																						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Bayland	\$25,002.08	\$3,781.87	85%
A&E	Bayland	\$87,699.30	\$0.00	100%
Construction	Sandy Excavating	\$504,321.00	\$8,723.20	98%

COMMENTS:

PROJECT IS FULLY BUDGETED.

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 **31-Dec-2022** PROJECT NUMBER **8401008085**

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	985,778.40	1,367,260.00	381,481.60	72%	8401008085.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$985,778.40	\$1,367,260.00	\$381,481.60	72%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$49,755.00	\$49,760.00	\$5.00	100%	8401008085.50437
ADMINISTRATION	67,963.00	78,640.00	10,677.00	86%	8401008085.50441
FAS ADMINISTRATION	9,644.55	7,700.00	(1,944.55)	125%	8401008085.50442
A&E	218,133.64	247,900.00	29,766.36	88%	8401008085.50443
LAND & ROW	13,882.00	26,000.00	12,118.00	53%	8401008085.50444
CONSTRUCTION	609,740.59	875,210.00	265,469.41	70%	8401008085.50450
CONTINGENCY	0.00	66,920.00	66,920.00	0%	8401008085.50468
MISCELLANEOUS	6,221.36	15,130.00	8,908.64	41%	8401008085.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$975,340.14	\$1,367,260.00	\$391,919.86	71%	

PROJECT BALANCE	\$10,438.26	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
109,100.00 FY17 MidYr xfr from Project 8019, Bonds	117,623.26 2017 Bond Issue
6,000.00 FY17 MidYr xfr from Project 8019, Bonds	65,000.00 2018 Bond Issue
90,800.00 FY20 MidYr xfr from Project 8019, Bonds	51,155.14 2019 Bond Issue
400.00 FY20 MidYr xfr from Project 8019	352,000.00 2021 Bond Issue
20,000.00 FY20 MidYr xfr from Project 8019	400,000.00 2022 Bond Issue (30YR)
1,130,580.00 FY21 MidYr xfr from Project 8019	985,778.40 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	352,000	352,000	100%
22	400,000	389,562	97%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$232,130.00	\$0.00	100%
Land & ROW	Phelps	4,940.00	0.00	100%
Miscellaneous	Arba Graphics	700.00	0.00	100%
Inspection	Bayland Consultants	36,740.00	0.00	100%
Construction	Resource Restoration	875,210.00	265,469.41	70%

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 31-Dec-2022

PROJECT NUMBER **8401008086**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW



REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,444,814.20	1,611,710.00	166,895.80	90%	8401008086.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$1,444,814.20	\$1,611,710.00	\$166,895.80	90%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$114,627.17	\$116,330.00	\$1,702.83	99%	8401008086.50437
ADMINISTRATION	72,805.00	91,620.00	18,815.00	79%	8401008086.50441
FAS ADMINISTRATION	9,644.55	7,700.00	(1,944.55)	125%	8401008086.50442
A&E	212,085.90	234,430.00	22,344.10	90%	8401008086.50443
LAND & ROW	10,922.00	13,400.00	2,478.00	82%	8401008086.50444
CONSTRUCTION	924,029.63	1,053,940.00	129,910.37	88%	8401008086.50450
CONTINGENCY	0.00	76,550.00	76,550.00	0%	8401008086.50468
MISCELLANEOUS	15,255.88	17,740.00	2,484.12	86%	8401008086.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,359,370.13	\$1,611,710.00	\$252,339.87	84%	

PROJECT BALANCE	\$85,444.07	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
95,100.00 FY17 MidYr xfr from Project 8019, Bonds 114,000.00 FY18 MidYr xfr from Project 8019, Bonds 2,000.00 FY19 MidYr xfr from Project 8019, Bonds 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 1,611,710.00 TOTAL LTD BUDGET	95,000.00 2017 Bond Issue 115,000.00 2018 Bond Issue 306,814.20 2019 Bond Issue 928,000.00 2021 Bond Issue 1,444,814.20 Total funding to date

	Bonded	Expended	%
17	95,000	95,000	100%
18	115,000	115,000	100%
19	306,814	306,814	100%
21	928,000	842,556	91%

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 **PROJECT NUMBER 8401008088**
31-Dec-2022

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	1,225,078.63	2,097,360.00	872,281.37	58%	8401008088.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$1,225,078.63	\$2,097,360.00	\$872,281.37	58%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$604.00	\$90,000.00	\$89,396.00		
ADMINISTRATION	15,256.00	92,000.00	76,744.00	17%	8401008088.50441
FAS ADMINISTRATION	9,471.37	12,000.00	2,528.63	79%	8401008088.50442
A&E	175,310.39	190,000.00	14,689.61	92%	8401008088.50443
LAND & ROW	14,850.33	14,860.00	9.67	100%	8401008088.50444
CONSTRUCTION	0.00	1,540,000.00	1,540,000.00	0%	8401008088.50450
CONTINGENCY	0.00	150,000.00	150,000.00	0%	8401008088.50468
MISCELLANEOUS	8,029.46	8,500.00	470.54	94%	8401008088.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$223,521.55	\$2,097,360.00	\$1,873,838.45	11%	

PROJECT BALANCE \$1,001,557.08 \$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

2,097,360.00 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
 1,000,000.00 2022 Bond Issue (30YR)
 1,225,078.63 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	7,443	83%
22	1,000,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$94,815.00	\$0.00	100%
	Vista	3,245.00	0.00	100%
	Vista	80,000.00	4,570.00	94%
Land & ROW	Phelps Title Abstracts	5,130.00	0.00	100%
	Hooper & Associates	2,000.00	0.00	100%

COMMENTS:

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 **31-Dec-2022**
PROJECT NUMBER 8401008090

PROJECT TYPE: Watershed Protection & Restoration

STATUS: PENDING COMPLETE
 PROJECT RESPONSIBILITY: DPW

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,107,904.51	1,120,740.00	12,835.49	99%	8401008090.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$1,107,904.51	\$1,120,740.00	\$12,835.49	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$58,239.82	\$61,000.00	\$2,760.18	95%	8401008090.50437
ADMINISTRATION	65,943.00	66,000.00	57.00	100%	8401008090.50441
FAS ADMINISTRATION	9,019.68	11,000.00	1,980.32	82%	8401008090.50442
A&E	123,661.54	130,000.00	6,338.46	95%	8401008090.50443
LAND & ROW	804.00	1,000.00	196.00	80%	8401008090.50444
CONSTRUCTION	804,531.00	840,020.00	35,489.00	96%	8401008090.50450
CONTINGENCY	0.00	490.00	490.00	0%	8401008090.50468
MISCELLANEOUS	11,229.00	11,230.00	1.00	100%	8401008090.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,073,428.04	\$1,120,740.00	\$47,311.96	96%	

PROJECT BALANCE \$34,476.47 \$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
 150,000.00 2021 Bond Issue
 23,000.00 2022 Bond Issue (30YR)
1,107,904.51 Total funding to date

	Bonded	Expended	%
17	100,000	100,000	100%
18	5,592	5,592	100%
19	750,000	750,000	100%
20	80,000	80,000	100%
21	150,000	137,836	92%
22	23,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GMB	\$28,340.36	\$20,297.85	28%
A&E	Vista	\$102,635.00	\$7,575.00	93%
	Vista	\$17,730.00	\$205.39	99%
Construction	Sandy Excavating	\$765,745.00	\$35,484.00	95%
	Keystone Recy	\$4,900.00	\$0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: NPDES - Clifton Shoreline Rest Phase II

This project is to construct approximately 2,300 LF of shoreline stabilization using stone sills, marsh plantings to minimize shoreline erosion and preserve trees along the 100 foot critical area buffer. These restoration strategies will achieve nutrient reduction and impervious area credits.

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 8401008091

PROJECT TYPE: Watershed Protection & Restoration

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	1,493,622.11	1,665,130.00	171,507.89	90%	8401008091.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$1,493,622.11	\$1,665,130.00	\$171,507.89	90%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$87,038.00	\$87,040.00	\$2.00	100%	8401008091.50437
ADMINISTRATION	104,872.00	98,000.00	(6,872.00)	107%	8401008091.50441
FAS ADMINISTRATION	6,291.63	9,000.00	2,708.37	70%	8401008091.50442
A&E	114,330.00	114,330.00	0.00	100%	8401008091.50443
LAND & ROW	12,279.00	12,500.00	221.00	98%	8401008091.50444
CONSTRUCTION	1,152,550.02	1,200,000.00	47,449.98	96%	8401008091.50450
CONTINGENCY	0.00	120,000.00	120,000.00	0%	8401008091.50468
MISCELLANEOUS	24,252.48	24,260.00	7.52	100%	8401008091.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,501,613.13	\$1,665,130.00	\$163,516.87	90%	

PROJECT BALANCE	(\$7,991.02)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
1,616,710.00 FY17 MidYr xfr from Project 8019, Bonds 6,000.00 FY21 MidYr xfr from Project 8019, Bonds 42,420.00 FY22 MidYr exp txfr from Project 8019, Bonds	7,500.00 2016 Bond Issue 522,686.00 2018 Bond Issue 704,436.11 2019 Bond Issue 210,000.00 2020 Bond Issue 49,000.00 2022 Bond Issue (30YR)
1,665,130.00 TOTAL LTD BUDGET	1,493,622.11 Total funding to date

	Bonded	Expended	%
16	7,500	7,500	100%
18	522,686	522,686	100%
19	704,436	704,436	100%
20	210,000	210,000	100%
22	49,000	49,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Bayland Consultants	\$1,321.50	\$0.00	100%
A&E	Bayland Consultants	\$99,210.00	\$0.00	100%
A&E	Bayland Consultants	\$15,120.00	\$0.00	100%
Construction	Coastal Design	2,225,450.00	1,072,899.99	52%

COMMENTS:

PROJECT IS FULLY BUDGETED.

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 **31-Dec-2022**

PROJECT NUMBER **8401008097**

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	864,000.00	1,184,400.00	320,400.00	73%	8401008097.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$864,000.00	\$1,184,400.00	\$320,400.00	73%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$23,143.20	\$61,000.00	\$37,856.80	38%	8401008097.50437
ADMINISTRATION	48,851.00	66,000.00	17,149.00	74%	8401008097.50441
FAS ADMINISTRATION	8,859.55	12,000.00	3,140.45	74%	8401008097.50442
A&E	103,016.02	159,400.00	56,383.98	65%	8401008097.50443
LAND & ROW	5,580.00	6,000.00	420.00	93%	8401008097.50444
CONSTRUCTION	0.00	787,000.00	787,000.00	0%	8401008097.50450
CONTINGENCY	0.00	79,000.00	79,000.00	0%	8401008097.50468
MISCELLANEOUS	4,187.48	14,000.00	9,812.52	30%	8401008097.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$193,637.25	\$1,184,400.00	\$990,762.75	16%	

PROJECT BALANCE \$670,362.75 \$0.00

BUDGET HISTORY

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	10,000.00 2021 Bond Issue																				
3,000.00 FY21 MidYr xfr from Project 8019, Bonds	752,000.00 2022 Bond Issue (30YR)																				
1,069,400.00 FY22 MidYr xfr from Project 8019, Bonds																					
1,184,400.00 TOTAL LTD BUDGET	864,000.00 Total funding to date																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>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>10,000</td> <td>10,000</td> <td>100%</td> </tr> <tr> <td>22</td> <td>752,000</td> <td>81,637</td> <td>11%</td> </tr> </tbody> </table>		Bonded	Expended	%	18	64,000	64,000	100%	19	38,000	38,000	100%	21	10,000	10,000	100%	22	752,000	81,637	11%
	Bonded	Expended	%																		
18	64,000	64,000	100%																		
19	38,000	38,000	100%																		
21	10,000	10,000	100%																		
22	752,000	81,637	11%																		

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$126,510.00	\$17,150.00	86%
	EA Engineering	354.20	-	100%
Inspection	Brudis & Associates	47,280.00	15,817.14	67%
Construction	Bourn Environmental	786,750.00	103,462.50	87%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: Warren J. Willett Subdivision

Projects consist of design and construction of a submerged gravel wetlands. This project will effectively treat an estimated 9.99 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **31-Dec-2022**

PROJECT NUMBER **8401008098**

PROJECT TYPE: Watershed Protection & Restoration

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	2,643.64	6,000.00	3,356.36	44%	8401008098.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$2,643.64	\$6,000.00	\$3,356.36	44%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	1,759.57	3,000.00	1,240.43	59%	8401008098.50442
A&E	0.00	0.00	0.00		
LAND & ROW	884.07	3,000.00	2,115.93	29%	8401008098.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$2,643.64	\$6,000.00	\$3,356.36	44%	

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
6,000.00 FY18 xfr from Project 8019, Bonds	2,643.64 2019 Bond Issue								
6,000.00 TOTAL LTD BUDGET	2,643.64 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>19</td> <td>2,644</td> <td>2,644</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	19	2,644	2,644	100%
	Bonded	Expended	%						
19	2,644	2,644	100%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: NPDES Potomac Heights Shoreline Stabilization

This project consist of restoring 1,800 LF of the existing stream basin. This project will effectively treat an estimated 18.0 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **PROJECT NUMBER 8401008099**
31-Dec-2022

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	1,391,691.07	1,520,820.00	129,128.93	92%	8401008099.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$1,391,691.07	\$1,520,820.00	\$129,128.93	92%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$68,275.56	\$72,000.00	\$3,724.44	95%	8401008099.50437
ADMINISTRATION	73,937.00	74,000.00	63.00	100%	8401008099.50441
FAS ADMINISTRATION	5,803.29	6,000.00	196.71	97%	8401008099.50442
A&E	118,616.97	133,900.00	15,283.03	89%	8401008099.50443
LAND & ROW	1,311.00	1,500.00	189.00	87%	8401008099.50444
CONSTRUCTION	1,106,214.00	1,111,420.00	5,206.00	100%	8401008099.50450
CONTINGENCY	0.00	103,000.00	103,000.00	0%	8401008099.50468
MISCELLANEOUS	18,213.50	19,000.00	786.50	96%	8401008099.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,392,371.32	\$1,520,820.00	\$128,448.68	92%	

PROJECT BALANCE (\$680.25) \$0.00

BUDGET HISTORY

109,600.00 FY18 xfr from Project 8019, Bonds
6,500.00 FY19 xfr from Project 8019, Bonds
1,290,000.00 FY 20 MidYr xfr from Project 8019, Bonds
32,300.00 FY 20 MidYr xfr from Project 8019, Bonds
79,420.00 FY 20 MidYr xfr from Project 8019, Bonds
3,000.00 FY 21 MidYr xfr from Project 8019, Bonds
1,520,820.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY			
105,000.00	2018 Bond Issue		
12,691.07	2019 Bond Issue		
1,260,000.00	2020 Bond Issue		
14,000.00	2021 Bond Issue		
1,391,691.07	Total funding to date		
		Bonded	Expended
18	105,000	105,000	100%
19	12,691	12,691	100%
20	1,260,000	1,260,000	100%
21	14,000	14,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Bayland Consultants	\$99,560.00	\$0.00	100%
A&E	Bayland Consultants	\$11,560.00	\$0.00	100%
Construction	Shoreline Design, LLC	1,106,214.00	294,310.00	73%
Inspection	Bayland Consultants	27,913.56	0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

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 STATUS AS OF **31-Dec-2022** PROJECT NUMBER **8401008100**

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	354,000.00	360,670.00	6,670.00	98%	8401008100.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$354,000.00	\$360,670.00	\$6,670.00	98%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	19,950.00	20,000.00	50.00	100%	8401008100.50441
FAS ADMINISTRATION	8,613.85	11,000.00	2,386.15	78%	8401008100.50442
A&E	302,377.58	309,670.00	7,292.42	98%	8401008100.50443
LAND & ROW	1,165.00	5,000.00	3,835.00	23%	8401008100.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	14,552.79	15,000.00	447.21	97%	8401008100.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$346,659.22	\$360,670.00	\$14,010.78	96%	

PROJECT BALANCE	\$7,340.78	\$0.00
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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			
360,670.00 TOTAL LTD BUDGET			
	130,000.00	2018 Bond Issue	
	189,000.00	2019 Bond Issue	
	35,000.00	2021 Bond Issue	
	354,000.00	Total funding to date	
	Bonded	Expended	%
	18	130,000	100%
	19	189,000	100%
	21	35,000	79%

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%
	Total A&E	\$314,154.44	\$19,067.07	94%

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 **31-Dec-2022** 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	234,819.92	234,680.00	(139.92)	100%	8401008101.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$234,819.92	\$234,680.00	(\$139.92)	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	15,000.00	15,000.00	0.00	100%	8401008101.50441
FAS ADMINISTRATION	8,445.03	11,000.00	2,554.97	77%	8401008101.50442
A&E	185,205.00	198,730.00	13,525.00	93%	8401008101.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	9,950.00	9,950.00	0.00	100%	8401008101.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$218,600.03	\$234,680.00	\$16,079.97	93%	

PROJECT BALANCE	\$16,219.89	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY																
226,680.00 FY18 xfr from Project 8019, Bonds	120,000.00 2018 Bond Issue																
3,000.00 FY 21 MidYr xfr from Project 8019, Bonds	76,819.92 2019 Bond Issue																
5,000.00 FY22 MidYr xfr from Project 8019, Bonds	38,000.00 2022 Bond Issue (30YR)																
234,680.00 TOTAL LTD BUDGET	234,819.92 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>120,000</td> <td>120,000</td> <td>100%</td> </tr> <tr> <td>19</td> <td>76,820</td> <td>76,820</td> <td>100%</td> </tr> <tr> <td>22</td> <td>38,000</td> <td>21,780</td> <td>57%</td> </tr> </tbody> </table>		Bonded	Expended	%	18	120,000	120,000	100%	19	76,820	76,820	100%	22	38,000	21,780	57%
	Bonded	Expended	%														
18	120,000	120,000	100%														
19	76,820	76,820	100%														
22	38,000	21,780	57%														

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design, Inc.	\$198,730.00	\$13,525.00	93%

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 31-Dec-2022

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	146,060.00	194.08	100%	8401008102.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$145,865.92	\$146,060.00	\$194.08	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	9,000.00	9,000.00	0.00	100%	8401008102.50441
FAS ADMINISTRATION	8,445.03	11,000.00	2,554.97	77%	8401008102.50442
A&E	108,945.97	120,060.00	11,114.03	91%	8401008102.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	5,421.00	6,000.00	579.00	90%	8401008102.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$131,812.00	\$146,060.00	\$14,248.00	90%	

PROJECT BALANCE \$14,053.92 \$0.00

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	55,000.00 2018 Bond Issue 61,865.92 2019 Bond Issue 29,000.00 2022 Bond Issue (30YR)																
146,060.00 TOTAL LTD BUDGET	145,865.92 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>55,000</td> <td>55,000</td> <td>100%</td> </tr> <tr> <td>19</td> <td>61,866</td> <td>61,866</td> <td>100%</td> </tr> <tr> <td>22</td> <td>29,000</td> <td>14,946</td> <td>52%</td> </tr> </tbody> </table>		Bonded	Expended	%	18	55,000	55,000	100%	19	61,866	61,866	100%	22	29,000	14,946	52%
	Bonded	Expended	%														
18	55,000	55,000	100%														
19	61,866	61,866	100%														
22	29,000	14,946	52%														

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design, Inc.	\$117,060.00	\$10,095.00	91%

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 **31-Dec-2022**

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	117,000.00	117,390.00	390.00	100%	8401008104.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$117,000.00	\$117,390.00	\$390.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	12,000.00	12,000.00	0.00	100%	8401008104.50441
FAS ADMINISTRATION	6,561.67	11,000.00	4,438.33	60%	8401008104.50442
A&E	80,185.00	80,190.00	5.00	100%	8401008104.50443
LAND & ROW	6,000.00	6,000.00	0.00	100%	8401008104.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	8,200.00	8,200.00	0.00	100%	8401008104.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$112,946.67	\$117,390.00	\$4,443.33	96%	

PROJECT BALANCE \$4,053.33 \$0.00

BUDGET HISTORY **BOND FUNDING HISTORY**

108,190.00 FY18 xfr from Project 8019, Bonds	80,000.00 2018 Bond Issue																
1,200.00 FY 20 MidYr xfr from Project 8019, Bonds	30,000.00 2019 Bond Issue																
3,000.00 FY21 MidYr xfr from Project 8019, Bonds	7,000.00 2021 Bond Issue																
5,000.00 FY22 MidYr xfr from Project 8019, Bonds																	
117,390.00 TOTAL LTD BUDGET	117,000.00 Total funding to date																
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>18</td> <td>80,000</td> <td>80,000</td> <td>100%</td> </tr> <tr> <td>19</td> <td>30,000</td> <td>30,000</td> <td>100%</td> </tr> <tr> <td>21</td> <td>7,000</td> <td>2,947</td> <td>42%</td> </tr> </tbody> </table>		Bonded	Expended	%	18	80,000	80,000	100%	19	30,000	30,000	100%	21	7,000	2,947	42%
	Bonded	Expended	%														
18	80,000	80,000	100%														
19	30,000	30,000	100%														
21	7,000	2,947	42%														

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	Contract Completed
A&E	Vista	\$80,185.00	\$0.00	100%	Contract Completed
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 775 LF of the existing stream channel. This project will effectively treat an estimated 17.20 acres of impervious surfaces and reduce the TMDL that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **31-Dec-2022**

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	756,000.00	1,682,220.00	926,220.00	45%	8401008105.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$756,000.00	\$1,682,220.00	\$926,220.00	45%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,891.00	\$90,000.00	\$88,109.00	2%	8401008105.50437
ADMINISTRATION	33,675.00	75,000.00	41,325.00	45%	8401008105.50441
FAS ADMINISTRATION	8,274.42	11,000.00	2,725.58	75%	8401008105.50442
A&E	206,335.60	216,920.00	10,584.40	95%	8401008105.50443
LAND & ROW	6,000.00	6,000.00	0.00	100%	8401008105.50444
CONSTRUCTION	0.00	1,140,000.00	1,140,000.00	0%	8401008105.50450
CONTINGENCY	0.00	114,000.00	114,000.00	0%	8401008105.50468
MISCELLANEOUS	15,488.41	29,300.00	13,811.59	53%	8401008105.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$271,664.43	\$1,682,220.00	\$1,410,555.57	16%	

PROJECT BALANCE \$484,335.57 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY																				
228,620.00 FY18 xfr from Project 8019, Bonds	100,000.00 2018 Bond Issue																				
10,300.00 FY20 MidYr xfr from Project 8019, Bonds	131,000.00 2019 Bond Issue																				
6,300.00 FY21 MidYr xfr from Project 8019, Bonds	17,000.00 2021 Bond Issue																				
3,000.00 FY21 MidYr xfr from Project 8019, Bonds	508,000.00 2022 Bond Issue (30YR)																				
1,434,000.00 FY22 MidYr xfr from Project 8019, Bonds	756,000.00 Total funding to date																				
1,682,220.00 TOTAL LTD BUDGET																					
	<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>131,000</td> <td>131,000</td> <td>100%</td> </tr> <tr> <td>21</td> <td>17,000</td> <td>17,000</td> <td>100%</td> </tr> <tr> <td>22</td> <td>508,000</td> <td>23,664</td> <td>5%</td> </tr> </tbody> </table>		Bonded	Expended	%	18	100,000	100,000	100%	19	131,000	131,000	100%	21	17,000	17,000	100%	22	508,000	23,664	5%
	Bonded	Expended	%																		
18	100,000	100,000	100%																		
19	131,000	131,000	100%																		
21	17,000	17,000	100%																		
22	508,000	23,664	5%																		

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**
31-Dec-2022

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,174,000.00	1,367,830.00	193,830.00	86%	8401008106.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$1,174,000.00	\$1,367,830.00	\$193,830.00	86%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$29,026.80	\$42,840.00	\$13,813.20	68%	8401008106.50437
ADMINISTRATION	56,811.00	73,000.00	16,189.00	78%	8401008106.50441
FAS ADMINISTRATION	8,274.42	11,000.00	2,725.58	75%	8401008106.50442
A&E	233,982.56	234,890.00	907.44	100%	8401008106.50443
LAND & ROW	5,808.00	6,000.00	192.00	97%	8401008106.50444
CONSTRUCTION	781,137.51	890,000.00	108,862.49	88%	8401008106.50450
CONTINGENCY	0.00	89,000.00	89,000.00	0%	8401008106.50468
MISCELLANEOUS	12,211.38	21,100.00	8,888.62	58%	8401008106.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,127,251.67	\$1,367,830.00	\$240,578.33	82%	

PROJECT BALANCE	\$46,748.33	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
224,890.00 FY18 xfr from Project 8019, Bonds 3,000.00 FY21 MidYr xfr from Project 8019, Bonds 1,100.00 FY21 MidYr xfr from Project 8019, Bonds 1,138,840.00 FY22 MidYr xfr from Project 8019, Bonds 1,367,830.00 TOTAL LTD BUDGET	100,000.00 2018 Bond Issue 124,000.00 2019 Bond Issue 950,000.00 2022 Bond Issue (30YR) 1,174,000.00 Total funding to date

	Bonded	Expended	%
18	100,000	100,000	100%
19	124,000	124,000	100%
22	950,000	903,252	95%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Brudis & Associates	\$42,840.00	\$13,813.20	68%
A&E	Bayland	\$97,885.00	\$0.00	100%
	Bayland	94,580.00	0.50	100%
	Bayland	42,310.00	791.94	98%
Construction	Bourn Environmental	875,400.00	-	100%
Miscellaneous	EA Engineering	141.68	0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: Oak Ridge Park - Upper Eastern Branch Stream Restoration

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 STATUS AS OF **31-Dec-2022**

PROJECT NUMBER **8401008108**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	191,728.01	191,840.00	111.99	100%	8401008108.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$191,728.01	\$191,840.00	\$111.99	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	11,935.00	12,000.00	65.00	99%	8401008108.50441
FAS ADMINISTRATION	8,098.55	11,000.00	2,901.45	74%	8401008108.50442
A&E	102,990.00	160,840.00	57,850.00	64%	8401008108.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	8,000.00	8,000.00	0.00	100%	8401008108.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$131,023.55	\$191,840.00	\$60,816.45	68%	

PROJECT BALANCE \$60,704.46 \$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	72,000.00 2021 Bond Issue																				
191,840.00 TOTAL LTD BUDGET	17,000.00 2022 bond Issue (30YR)																				
	191,728.01 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>50,000</td> <td>50,000</td> <td>100%</td> </tr> <tr> <td>19</td> <td>52,728</td> <td>52,728</td> <td>100%</td> </tr> <tr> <td>21</td> <td>72,000</td> <td>28,296</td> <td>39%</td> </tr> <tr> <td>22</td> <td>17,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	18	50,000	50,000	100%	19	52,728	52,728	100%	21	72,000	28,296	39%	22	17,000	0	0%
	Bonded	Expended	%																		
18	50,000	50,000	100%																		
19	52,728	52,728	100%																		
21	72,000	28,296	39%																		
22	17,000	0	0%																		

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 **31-Dec-2022** 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	177,728.18	178,160.00	431.82	100%	8401008109.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$177,728.18	\$178,160.00	\$431.82	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	10,946.00	11,000.00	54.00	100%	8401008109.50441
FAS ADMINISTRATION	8,098.55	11,000.00	2,901.45	74%	8401008109.50442
A&E	86,835.00	148,660.00	61,825.00	58%	8401008109.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	7,443.00	7,500.00	57.00	99%	8401008109.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$113,322.55	\$178,160.00	\$64,837.45	64%	

PROJECT BALANCE \$64,405.63 \$0.00

BUDGET HISTORY

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	58,728.18 2019 Bond Issue
5,000.00 FY22 MidYr xfr from Project 8019, Bonds	69,000.00 2022 Bond Issue (30YR)
178,160.00 TOTAL LTD BUDGET	177,728.18 Total funding to date

	Bonded	Expended	%
18	50,000	50,000	100%
19	58,728	58,728	100%
22	69,000	4,595	7%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design, Inc.	\$148,660.00	\$61,825.00	58%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: NPDES White Plains Golf Course Pond Retrofit and Stream Restoration

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 STATUS AS OF **31-Dec-2022**

PROJECT NUMBER **8401008112**

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	111,000.00	110,730.00	(270.00)	100%	8401008112.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$111,000.00	\$110,730.00	(\$270.00)	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	6,431.00	6,500.00	69.00	99%	8401008112.50441
FAS ADMINISTRATION	7,439.40	6,000.00	(1,439.40)	124%	8401008112.50442
A&E	81,395.00	84,420.00	3,025.00	96%	8401008112.50443
LAND & ROW	1,823.00	2,000.00	177.00	91%	8401008112.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	11,798.11	11,810.00	11.89	100%	8401008112.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$108,886.51	\$110,730.00	\$1,843.49	98%	

PROJECT BALANCE \$2,113.49 \$0.00

BUDGET HISTORY

99,920.00 FY19 xfr from Project 8019, Bonds
 4,000.00 FY20 xfr from Project 8019, Bonds
 3,000.00 FY21 xfr from Project 8019, Bonds
 3,000.00 FY21 xfr from Project 8019, Bonds
 630.00 FY22 xfr from Project 8019, Bonds
 180.00 FY23 xfr from Project 8019, Bonds
 110,730.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

102,000.00 2019 Bond Issue
 9,000.00 2021 Bond Issue
 111,000.00 Total funding to date

	Bonded	Expended	%
19	102,000.00	102,000.00	100%
21	9,000	6,887	77%

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 **31-Dec-2022** PROJECT NUMBER **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	1,249,000.00	1,886,790.00	637,790.00	66%	8401008113.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$1,249,000.00	\$1,886,790.00	\$637,790.00	66%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$65,000.00	\$65,000.00	0%	8401008113.50437
ADMINISTRATION	17,192.00	75,000.00	57,808.00	23%	8401008113.50441
FAS ADMINISTRATION	7,439.40	8,000.00	560.60	93%	8401008113.50442
A&E	203,389.99	236,000.00	32,610.01	86%	8401008113.50443
LAND & ROW	9,468.00	9,500.00	32.00	100%	8401008113.50444
CONSTRUCTION	0.00	1,327,000.00	1,327,000.00	0%	8401008113.50450
CONTINGENCY	0.00	133,000.00	133,000.00	0%	8401008113.50468
MISCELLANEOUS	13,700.75	33,290.00	19,589.25	41%	8401008113.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$251,190.14	\$1,886,790.00	\$1,635,599.86	13%	

PROJECT BALANCE \$997,809.86 \$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	1,000,000.00 2022 Bond Issue
2,500.00 FY20 xfr from Project 8019, Bonds	1,249,000.00 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	
1,638,000.00 FY23 xfr from Project 8019, Bonds	
1,886,790.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
19	120,000	120,000	100%
20	110,000	110,000	100%
21	19,000	19,000	100%
22	1,000,000	2,190	0%

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 **31-Dec-2022**
PROJECT NUMBER 8401008115

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	208,000.00	309,500.00	101,500.00	67%	8401008115.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$208,000.00	\$309,500.00	\$101,500.00	67%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	30,450.00	30,500.00	50.00	100%	8401008115.50441
FAS ADMINISTRATION	6,953.27	8,000.00	1,046.73	87%	8401008115.50442
A&E	93,970.00	252,000.00	158,030.00	37%	8401008115.50443
LAND & ROW	10,913.00	14,000.00	3,087.00	78%	8401008115.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	5,000.00	5,000.00	0.00	100%	8401008115.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$147,286.27	\$309,500.00	\$162,213.73	48%	

PROJECT BALANCE	\$60,713.73	\$0.00
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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	128,000.00 2021 Bond Issue
309,500.00 TOTAL LTD BUDGET	208,000.00 Total funding to date

	Bonded	Expended	%
19	80,000	80,000	100%
21	128,000	67,286	53%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design, Inc.	\$162,000.00	\$48,805.00	70%

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 **31-Dec-2022**

PROJECT NUMBER **8401008116**

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	211,000.00	211,400.00	400.00	100%	8401008116.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$211,000.00	\$211,400.00	\$400.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	13,961.00	14,000.00	39.00	100%	8401008116.50441
FAS ADMINISTRATION	7,216.32	6,000.00	(1,216.32)	120%	8401008116.50442
A&E	179,965.84	180,000.00	34.16	100%	8401008116.50443
LAND & ROW	5,470.00	6,400.00	930.00	85%	8401008116.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	4,227.68	5,000.00	772.32	85%	8401008116.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$210,840.84	\$211,400.00	\$559.16	100%	

PROJECT BALANCE \$159.16 \$0.00



BUDGET HISTORY	BOND FUNDING HISTORY																
206,000.00 FY19 xfr from Project 8019, Bonds	100,000.00 2019 Bond Issue																
3,000.00 FY21 xfr from Project 8019, Bonds	106,000.00 2020 Bond Issue																
2,400.00 FY22 xfr from Project 8019, Bonds	6,000.00 2021 Bond Issue																
211,400.00 TOTAL LTD BUDGET	212,000.00 Total funding to date																
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>19</td> <td>100,000</td> <td>100,000</td> <td>100%</td> </tr> <tr> <td>20</td> <td>106,000</td> <td>106,000</td> <td>100%</td> </tr> <tr> <td>21</td> <td>6,000</td> <td>5,841</td> <td>97%</td> </tr> </tbody> </table>		Bonded	Expended	%	19	100,000	100,000	100%	20	106,000	106,000	100%	21	6,000	5,841	97%
	Bonded	Expended	%														
19	100,000	100,000	100%														
20	106,000	106,000	100%														
21	6,000	5,841	97%														

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 **31-Dec-2022**
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	1,213,000.00	2,495,080.00	1,282,080.00	49%	8401008117.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$1,213,000.00	\$2,495,080.00	\$1,282,080.00	49%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$604.00	\$90,000.00	\$89,396.00	1%	8401008117.50437
ADMINISTRATION	16,181.00	103,000.00	86,819.00	16%	8401008117.50441
FAS ADMINISTRATION	7,216.32	6,000.00	(1,216.32)	120%	8401008117.50442
A&E	189,673.61	219,680.00	30,006.39	86%	8401008117.50443
LAND & ROW	3,758.00	4,000.00	242.00	94%	8401008117.50444
CONSTRUCTION	0.00	1,854,000.00	1,854,000.00	0%	8401008117.50450
CONTINGENCY	0.00	185,400.00	185,400.00	0%	8401008117.50468
MISCELLANEOUS	4,969.08	33,000.00	28,030.92	15%	8401008117.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$222,402.01	\$2,495,080.00	\$2,272,677.99	9%	

PROJECT BALANCE \$990,597.99 \$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
 2,282,020.00 FY23 xfr from Project 8019, Bonds
 2,495,080.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

100,000.00 2019 Bond Issue
 101,000.00 2020 Bond Issue
 12,000.00 2021 Bond Issue
 1,000,000.00 2022 Bond Issue (30YR)

1,213,000.00 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	1,000,000	9,402	1%

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 **31-Dec-2022**

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	210,324.91	210,000.00	(324.91)	100%	8401008118.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$210,324.91	\$210,000.00	(\$324.91)	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	12,944.00	13,000.00	56.00	100%	8401008118.50441
FAS ADMINISTRATION	7,216.32	6,000.00	(1,216.32)	120%	8401008118.50442
A&E	169,347.50	178,500.00	9,152.50	95%	8401008118.50443
LAND & ROW	3,680.00	4,000.00	320.00	92%	8401008118.50444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	6,056.80	8,500.00	2,443.20	71%	8401008118.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$199,244.62	\$210,000.00	\$10,755.38	95%	

PROJECT BALANCE	\$11,080.29	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY												
203,500.00 FY19 xfr from Project 8019, Bonds 3,000.00 FY21 MidYr xfr from Project 8019, Bonds 3,500.00 FY22 MidYr xfr from Project 8019, Bonds 210,000.00 TOTAL LTD BUDGET	180,324.91 2019 Bond Issue 30,000.00 2022 Bond Issue (30YR) 210,324.91 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>22</td> <td>30,000</td> <td>18,920</td> <td>63%</td> </tr> </tbody> </table>		Bonded	Expended	%	19	180,325	180,325	100%	22	30,000	18,920	63%
	Bonded	Expended	%										
19	180,325	180,325	100%										
22	30,000	18,920	63%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$178,500.00	\$9,152.50	95%

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**
31-Dec-2022 **8401008119**

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	640,453.75	867,870.00	227,416.25	74%	8401008119.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$640,453.75	\$867,870.00	\$227,416.25	74%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$19,701.21	\$31,000.00	\$11,298.79	64%	8401008119.50437
ADMINISTRATION	50,915.00	52,000.00	1,085.00	98%	8401008119.50441
FAS ADMINISTRATION	6,953.27	6,000.00	(953.27)	116%	8401008119.50442
A&E	78,865.00	78,870.00	5.00	100%	8401008119.50443
LAND & ROW	3,466.00	4,000.00	534.00	87%	8401008119.50444
CONSTRUCTION	142,434.80	620,000.00	477,565.20	23%	8401008119.50450
CONTINGENCY	0.00	62,000.00	62,000.00	0%	8401008119.50468
MISCELLANEOUS	8,664.07	14,000.00	5,335.93	62%	8401008119.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$310,999.35	\$867,870.00	\$556,870.65	36%	

PROJECT BALANCE	\$329,454.40	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																
96,870.00 FY19 xfr from Project 8019, Bonds 771,000.00 FY21 xfr from Project 8019, Bonds	36,000.00 2019 Bond Issue 54,453.75 2020 Bond Issue 550,000.00 2021 Bond Issue																
867,870.00 TOTAL LTD BUDGET	640,453.75 Total funding to date																
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>19</td> <td>36,000</td> <td>36,000</td> <td>100%</td> </tr> <tr> <td>20</td> <td>54,454</td> <td>54,454</td> <td>100%</td> </tr> <tr> <td>21</td> <td>550,000</td> <td>220,546</td> <td>40%</td> </tr> </tbody> </table>		Bonded	Expended	%	19	36,000	36,000	100%	20	54,454	54,454	100%	21	550,000	220,546	40%
	Bonded	Expended	%														
19	36,000	36,000	100%														
20	54,454	54,454	100%														
21	550,000	220,546	40%														

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$78,865.00	\$0.00	100%
Construction	B&B Site Mgmt	142,434.80	0.00	100%
Inspection	GMB	11,483.71	0.00	100%

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 **31-Dec-2022**
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	0.00	800,000.00	800,000.00	0%	8401008122.40341
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	694,000.00	1,248,810.00	554,810.00	56%	8401008122.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$694,000.00	\$2,048,810.00	\$1,354,810.00	34%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$55,000.00	\$55,000.00	0%	8401008122.50437
ADMINISTRATION	52,311.00	100,500.00	48,189.00	52%	8401008122.50441
FAS ADMINISTRATION	6,654.79	8,000.00	1,345.21	83%	8401008122.50442
A&E	183,455.00	223,310.00	39,855.00	82%	8401008122.50443
LAND & ROW	16,850.00	54,000.00	37,150.00	31%	8401008122.50444
CONSTRUCTION	0.00	1,439,000.00	1,439,000.00	0%	8401008122.50450
CONTINGENCY	0.00	144,000.00	144,000.00	0%	8401008122.50468
MISCELLANEOUS	7,938.08	25,000.00	17,061.92	32%	8401008122.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$267,208.87	\$2,048,810.00	\$1,781,601.13	13%	

PROJECT BALANCE	\$426,791.13	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
161,620.00 FY19 xfr from Project 8019, Bonds 27,300.00 FY21 xfr from Project 8019, Bonds 6,440.00 FY21 xfr from Project 8019, Bonds 450.00 FY22 txfr from Project 8019, Bonds 1,053,000.00 FY22 txfr from Project 8019, Bonds 800,000.00 FY22, funds from CDBG Grant 2,048,810.00 TOTAL LTD BUDGET	64,000.00 2019 Bond Issue 80,000.00 2020 Bond Issue 550,000.00 2021 Bond Issue 694,000.00 Total funding to date

	Bonded	Expended	%
19	64,000	64,000	100%
20	80,000	80,000	100%
21	550,000	123,209	22%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$173,570.00	\$23,015.00	87%
	Vista	\$27,300.00	0.00	100%
Construction	Brudis & Associates	\$39,270.00	29,548.20	25%
	Environ. Quality Res.	\$583,110.00	\$317,790.97	46%

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 **31-Dec-2022**
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	700,000.00	700,000.00	0%	8050008124.40342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	88,320.32	1,569,000.00	1,480,679.68	6%	8050008124.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$88,320.32	\$2,269,000.00	\$2,180,679.68	4%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	9,000.00	9,000.00	0%	8050008124.50441
FAS ADMINISTRATION	2,734.22	5,000.00	2,265.78	55%	8050008124.50442
A&E	98,132.86	255,000.00	156,867.14	38%	8050008124.50443
LAND & ROW	0.00	200,000.00	200,000.00	0%	8050008124.50444
CONSTRUCTION	3,200.00	1,700,000.00	1,696,800.00	0%	8050008124.50450
CONTINGENCY	0.00	100,000.00	100,000.00	0%	8050008124.50468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$104,067.08	\$2,269,000.00	\$2,164,932.92	5%	

PROJECT BALANCE	(\$15,746.76)	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
88,000.00 FY21 Bonds	28,320.32 2020 Bond Issue
990,000.00 FY22 Bonds	60,000.00 2022 Bond Issue
491,000.00 FY23 Original Budget, Bonds	
700,000.00 FY23 Original Budget, State Funding	
2,269,000.00 TOTAL LTD BUDGET	88,320.32 Total funding to date

	Bonded	Expended	%
20	28,320	28,320	100%
22	60,000	60,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Langan Engineering	\$56,999.31	\$0.00	0%

COMMENTS:

Per Approved FY22-FY26 CIP

2023	2024	2025	2026	Beyond 2026	Est. Total Project Cost
\$905,000	\$0	\$0	\$0	\$0	\$3,874,000

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 **31-Dec-2022**
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	6,000.00	1,638,000.00	1,632,000.00	0%	8070008125.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$6,000.00	\$1,638,000.00	\$1,632,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	125,000.00	125,000.00	0%	8070008125.50441
FAS ADMINISTRATION	4,045.08	13,000.00	8,954.92	31%	8070008125.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,500,000.00	1,500,000.00	0%	8070008125.50468
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$4,045.08	\$1,638,000.00	\$1,633,954.92	0%	

PROJECT BALANCE \$1,954.92 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY						
528,000.00 FY21 Bonds	6,000.00 2021 Bond Issue						
555,000.00 FY22 Bonds							
555,000.00 FY23 Original Budget, Bonds							
1,638,000.00 TOTAL LTD BUDGET	6,000.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>21</td> <td>6,000</td> <td>4,045 67%</td> </tr> </tbody> </table>	Bonded	Expended	%	21	6,000	4,045 67%
Bonded	Expended	%					
21	6,000	4,045 67%					

CONTRACT INFORMATION:
Phase Contractor Contract Amount Remaining Balance % Complete

COMMENTS:

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$555,000	\$556,000	\$0	\$0	\$0	\$2,749,000

PROJECT: Benedict Water Quality Study

An analysis of the water quality along the Patuxent River shoreline and its nearby tributaries is necessary to determine if area septic systems are contributing to excess nutrients in the water body. This study is in conjunction with the cost/benefit analysis for the Benedict Sewer System project, with a focus on determining potential water quality improvements that the proposed sewer system may contribute.

PROJECT STATUS AS OF **31-Dec-2022** PROJECT NUMBER **8070008126**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: PENDING COMPLETE
PROJECT RESPONSIBILITY: PGM

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY GO	72,000.00	146,000.00	74,000.00	49%	8070008126.40390
TOTAL	\$72,000.00	\$146,000.00	\$74,000.00	49%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	12,000.00	12,000.00	0%	8070008126.50441
FAS ADMINISTRATION	4,941.79	8,000.00	3,058.21	62%	8070008126.50442
A&E	22,597.05	120,000.00	97,402.95	19%	8070008126.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	4,000.00	4,000.00	0%	8070008126.50468
MISCELLANEOUS	0.00	2,000.00	2,000.00	0%	8070008126.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$27,538.84	\$146,000.00	\$118,461.16	19%	

PROJECT BALANCE \$44,461.16 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
72,000.00 FY21 PayGo	0.00						
74,000.00 FY22 PayGo							
146,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	MD Dept. of Nat Res	22,739.00	\$22,739.00	0%

COMMENTS:

PROJECT IS FULLY BUDGETED.

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 **PROJECT NUMBER**
31-Dec-2022 **8401008128**

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	110,000.00	131,300.00	21,300.00	84%	8401008128.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$110,000.00	\$131,300.00	\$21,300.00	84%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
FAS ADMINISTRATION	6,504.98	5,000.00	(1,504.98)	130%	8401008128.50442
A&E	56,714.03	126,300.00	69,585.97	45%	8401008128.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$63,219.01	\$131,300.00	\$68,080.99	48%	

PROJECT BALANCE \$46,780.99 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
126,300.00 FY22 txf from 8019 Fund, Bonds	110,000.00 2022 Bond Issue (30YR)								
5,000.00 FY22 MidYr xfr from 8019 Fund, Bonds									
131,300.00 TOTAL LTD BUDGET	110,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>110,000</td> <td>63,219</td> <td>57%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	110,000	63,219	57%
	Bonded	Expended	%						
22	110,000	63,219	57%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI Technologies	\$126,300.00	\$69,585.97	45%

COMMENTS:

PROJECT: Forest Conservation Watershed Program

Preserve forest lands for the purpose of watershed management and restoration to achieve and maintain the County's maximum daily loads (TMDLs) for pollutants. Forest Conservation is a recently MDE approved BMP in their 2021 restoration guidance and will provide impervious surface credits for the MS4 permit as well as credits to achieve and maintain local TMDLs. Forest Conservation is currently being promoted as a Capital "Natural Asset" by MDE's Water Quality Financing Administration. As part of this promotion MDE and DNR have deployed a tool to calculate MS4 credits and other benefits such as carbon sequestration, nutrient removal, etc., and costs benefits over the financing periods.

PROJECT STATUS AS OF **31-Dec-2022**
PROJECT NUMBER 8073000000
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	25,000.00	1,005,000.00	980,000.00	2%	8073000000.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$25,000.00	\$1,005,000.00	\$980,000.00	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		8073000000.50441
FAS ADMINISTRATION	622.59	5,000.00	4,377.41	12%	8073000000.50442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,000,000.00	1,000,000.00	0%	8073000000.50444
CONSTRUCTION	0.00	0.00	0.00		8073000000.50450
CONTINGENCY	0.00	0.00	0.00		8073000000.50468
MISCELLANEOUS	0.00	0.00	0.00		8073000000.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$622.59	\$1,005,000.00	\$1,004,377.41	0%	

PROJECT BALANCE	\$24,377.41	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
1,005,000.00 FY23 Original Budget, Bonds	25,000.00 2022 Bond Issue (30YR)								
1,005,000.00 TOTAL LTD BUDGET	25,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>25,000</td> <td>623</td> <td>2%</td> </tr> </tbody> </table>		Bonded	Expended	%	22	25,000	623	2%
	Bonded	Expended	%						
22	25,000	623	2%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$1,005,000	\$1,006,000	\$1,006,000	\$1,006,000	\$0	\$5,028,000

PROJECT: Public Facilities Vehicle Wash Bay Roof Retrofit

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 STATUS AS OF **31-Dec-2022** PROJECT NUMBER **840000001**

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	0.00	175,000.00	175,000.00	0%	840000001.40389
PAY GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$175,000.00	\$175,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	11,000.00	11,000.00	0%	840000001.50441
FAS ADMINISTRATION	896.71	8,000.00	7,103.29	11%	840000001.50442
A&E	0.00	5,000.00	5,000.00	0%	840000001.50443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	133,000.00	133,000.00	0%	840000001.50450
CONTINGENCY	0.00	14,000.00	14,000.00	0%	840000001.50468
MISCELLANEOUS	159.00	4,000.00	3,841.00	4%	840000001.50469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,055.71	\$175,000.00	\$173,944.29	1%	

PROJECT BALANCE (\$1,055.71) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
175,000.00 FY23 Original Budget, Bonds	0.00
175,000.00 TOTAL LTD BUDGET	0.00 Total funding to date
	Bonded Expended %

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

Per Approved FY23-FY27 CIP					
2024	2025	2026	2027	Beyond 2027	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$175,000

Projects	DEVELOPER/PETITION PROJECTS

PROJECT STATUS AS OF 31-Dec-2022	PROJECT NUMBER SUMMARY
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PROJECT TYPE: VARIES

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	1,254,780.00	1,254,780.00	0%	SEE DETAIL
DEDICATED BONDS	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
GF TRANSFER	0.00	0.00	0.00		
TOTAL	\$0.00	\$1,254,780.00	1,254,780.00	0%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$44,080.00	\$44,080.00	0%	SEE DETAIL
ADMINISTRATION	6,709.60	68,060.00	61,350.40	10%	SEE DETAIL
A&E	68,080.26	88,150.00	20,069.74	77%	SEE DETAIL
LAND & ROW	23,057.50	76,570.00	53,512.50	30%	SEE DETAIL
IN HOUSE CONSTRUCTION	0.00	0.00	0.00		
CONSTRUCTION	71.50	880,760.00	880,688.50	0%	SEE DETAIL
CONTINGENCY	2,844.00	88,080.00	85,236.00	3%	SEE DETAIL
MISCELLANEOUS	0.00	9,080.00	9,080.00	0%	SEE DETAIL
EQUIPMENT	0.00	0.00	0.00		
CONSULTANT	0.00	0.00	0.00		
CAPITAL OUTLAY	0.00	0.00	0.00		
	\$100,762.86	\$1,254,780.00	\$1,154,017.14	8%	
PROJECT LTD FUND BALANCE	(\$100,762.86)	\$0.00			

COMMENTS:

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 **31-Dec-2022**
PROJECT NUMBER P0700P0004
PROJECT TYPE: DEVELOPER/WATER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: PROPERTY OWNERS	0.00	1,254,780.00	1,254,780.00	0%	P0700P0004.40388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$1,254,780.00	\$1,254,780.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$44,080.00	\$44,080.00	0%	P0700P0004.50437
ADMINISTRATION	6,709.60	68,060.00	61,350.40	10%	P0700P0004.50441
A&E	68,080.26	88,150.00	20,069.74	77%	P0700P0004.50443
LAND & ROW	23,057.50	76,570.00	53,512.50	30%	P0700P0004.50444
CONSTRUCTION	71.50	880,760.00	880,688.50	0%	P0700P0004.50450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	2,844.00	88,080.00	85,236.00	3%	P0700P0004.50468
MISCELLANEOUS	0.00	9,080.00	9,080.00	0%	P0700P0004.50469
TOTAL	\$100,762.86	\$1,254,780.00	\$1,154,017.14	8%	

PROJECT BALANCE (\$100,762.86) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
770,780.00 FY16 MidYr increase, Property Owner's 484,000.00 FY23 MidYr increase, Property Owner's 1,254,780.00 TOTAL LTD BUDGET	0.00 Total funding to date

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman	\$66,408.00	\$12,621.03	81%
Land & ROW	Whitman	11,185.00	11,185.00	0%
	Jennifers Title Service, LLC	11,880.00	0.00	100%
		\$89,473.00	\$23,806.03	73%

COMMENTS:

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

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.